

**121 Clapham Common Northside London Limited**

**Unaudited Financial Statements**

**28 August 2017**



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25/05/2018  
COMPANIES HOUSE

**TURPIN BARKER ARMSTRONG**

Chartered Certified Accountants

Allen House

1 Westmead Road

Sutton

Surrey

SM1 4LA

# **121 Clapham Common Northside London Limited**

## **Financial Statements**

**Year ended 28 August 2017**

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# **121 Clapham Common Northside London Limited**

## **Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 121 Clapham Common Northside London Limited**

**Year ended 28 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 121 Clapham Common Northside London Limited for the year ended 28 August 2017, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the Board of Directors of 121 Clapham Common Northside London Limited, as a body, in accordance with the terms of our engagement letter dated 16 April 2018. Our work has been undertaken solely to prepare for your approval the financial statements of 121 Clapham Common Northside London Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 121 Clapham Common Northside London Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 121 Clapham Common Northside London Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 121 Clapham Common Northside London Limited. You consider that 121 Clapham Common Northside London Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 121 Clapham Common Northside London Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

 BA FCA

F&L TURPIN BARKER ARMSTRONG  
Chartered Certified Accountants

Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

23/5/18

# **121 Clapham Common Northside London Limited**

## **Income Statement**

**Year ended 28 August 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Turnover	<b>14,859</b>	<b>14,897</b>
Other income	<b>10</b>	<b>4</b>
	<b>14,869</b>	<b>14,901</b>
Other charges	<b>9,282</b>	<b>13,476</b>
Tax	<b>2</b>	<b>1</b>
<b>Profit</b>	<b><u>5,585</u></b>	<b><u>1,424</u></b>

# 121 Clapham Common Northside London Limited

## Statement of Financial Position

28 August 2017

	2017	2016
	£	£
Fixed assets		<u>6,250</u>
Current assets	17,717	12,609
Prepayments and accrued income	<u>2,436</u>	<u>1,957</u>
	20,153	14,566
Creditors: amounts falling due within one year	<u>2</u>	<u>-</u>
Net current assets	<u>20,151</u>	<u>14,566</u>
Total assets less current liabilities	<u>26,401</u>	<u>20,816</u>
Accruals and deferred income	<u>600</u>	<u>600</u>
	<u>25,801</u>	<u>20,216</u>
Capital and reserves	<u>25,801</u>	<u>20,216</u>

For the year ending 28 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

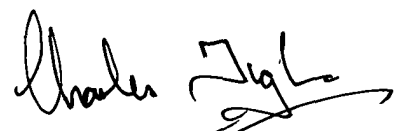
These financial statements were approved by the board of directors and authorised for issue on 18/5/18, and are signed on behalf of the board by:



Mr D Holland  
Director

Company registration number: 02742824

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 94 Park Lane, Croydon, Surrey, CR0 1JB.



CHARLES TIGNOR  
DIRECTOR