

Company Registration No. 02932897 (England and Wales)

63 REDINGTON ROAD LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

63 REDINGTON ROAD LIMITED

COMPANY INFORMATION

Directors	Neil Kitchener Karin Orlik
Company number	02932897
Registered office	Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL
Accountants	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

63 REDINGTON ROAD LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

63 REDINGTON ROAD LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The directors present their report and unaudited financial statements for the year ended 30 September 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 October 2015:

Laurence Kaye	(Resigned 20 June 2016)
Neil Kitchener	
Karin Orlik	
Bernice Silverman	(Resigned 5 February 2016)

On behalf of the board

Karin Orlik

Director

9 January 2017

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

63 REDINGTON ROAD LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	5	5
		<hr/>	<hr/>
Total assets less current liabilities		5	5
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	5	5
		<hr/>	<hr/>
Shareholders' funds		5	5
		<hr/>	<hr/>

Audit exemption statement

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 9 January 2017

Karin Orlik
Director

Company Registration No. 02932897

63 REDINGTON ROAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Status

During the year the company has acted as agent for the lessees of the property at 63 Redington Road, Hampstead, London NW3 7RP. The funds in relation to the maintenance of the property are held in trust. As at 30 September 2016 the cash balance held on behalf of the lessees amounted to £21,224.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from 63 Redington Road Limited.

2 Debtors	2016	2015
	£	£
Other debtors	5	5
	=====	=====
3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	5	5
	=====	=====

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.