

# 115 ALMA ROAD LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

115 ALMA ROAD LIMITED  
Contents Page  
For the year ended 31 March 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

115 ALMA ROAD LIMITED  
Accountants' Report  
For the year ended 31 March 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mayfair Associates London Ltd  
31 March 2018

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Mayfair Associates London Ltd  
69 Banstead Road  
Carshalton  
SM5 3NP  
11 December 2018

**115 ALMA ROAD LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	2	6,152	6,152
		<u>6,152</u>	<u>6,152</u>
<b>Current assets</b>			
Cash at bank and in hand		295	295
<b>Creditors: amount falling due within one year</b>		(255)	(255)
<b>Net current assets</b>		<u>40</u>	<u>40</u>
<b>Total assets less current liabilities</b>		<u>6,192</u>	<u>6,192</u>
<b>Net assets</b>		<u>6,192</u>	<u>6,192</u>
<b>Capital and reserves</b>			
Called up share capital		6,300	6,300
Profit and loss account		(108)	(108)
<b>Shareholders funds</b>		<u>6,192</u>	<u>6,192</u>

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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R O Russell  
Director

Date approved by the board: 11 December 2018

**115 ALMA ROAD LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2018**

**General Information**

115 Alma Road Limited is a private company, limited by shares, registered in , registration number 3111317, registration address 6 Wandle Court Gardens, Beddington, Croydon, CR0 4SR.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2017	6,152	6,152
Additions	-	-
Disposals	-	-
At 31 March 2018	<u><b>6,152</b></u>	<u><b>6,152</b></u>
<b>Depreciation</b>		
At 01 April 2017	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2018	<u>-</u>	<u>-</u>
<b>Net book values</b>		
Closing balance as at 31 March 2018	<u><b>6,152</b></u>	<u><b>6,152</b></u>
Opening balance as at 01 April 2017	<u><b>6,152</b></u>	<u><b>6,152</b></u>

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.