

**REGISTERED NUMBER: 03272382 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2018  
FOR  
STAMPBURY LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2018**

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**STAMPBURY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**

**DIRECTORS:**

K Elm  
Lord D Smith

**SECRETARY:**

Mr. P A Ventham

**REGISTERED OFFICE:**

83 Cambridge Street  
London  
SW1V 4PS

**REGISTERED NUMBER:**

03272382 (England and Wales)

**ACCOUNTANTS:**

George Hay & Company  
Chartered Accountants  
83 Cambridge Street  
London  
SW1V 4PS

**BALANCE SHEET**  
**31ST DECEMBER 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	3	98,298	101,885
<b>CURRENT ASSETS</b>			
Debtors	4	60,553	51,609
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(12,619)</u>	<u>(12,907)</u>
<b>NET CURRENT ASSETS</b>		<u>47,934</u>	<u>38,702</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>146,232</u>	<u>140,587</u>
<b>RESERVES</b>			
Income and expenditure account	6	<u>146,232</u>	<u>140,587</u>
		<u>146,232</u>	<u>140,587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 2nd September 2019 and were signed on its behalf by:

K Elm - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2018**

**1. STATUTORY INFORMATION**

Stampbury Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided to write off the cost of the head lease and lease of porters flat over the term of their remaining life.

**Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit and loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income and Expenditure Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**

**3. TANGIBLE FIXED ASSETS**

	<b>Short leasehold £</b>
<b>COST</b>	
At 1st January 2018	
and 31st December 2018	<u>169,387</u>
<b>DEPRECIATION</b>	
At 1st January 2018	67,502
Charge for year	<u>3,587</u>
At 31st December 2018	<u>71,089</u>
<b>NET BOOK VALUE</b>	
At 31st December 2018	<u>98,298</u>
At 31st December 2017	<u>101,885</u>

The leases expire on 29 September 2046.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Debtors	<u>60,553</u>	<u>51,609</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Tax	2,165	2,453
Other creditors	1,400	1,400
Amounts advanced by tenants as capital towards the cost of head lease	<u>9,054</u>	<u>9,054</u>
	<u>12,619</u>	<u>12,907</u>

**6. RESERVES**

	<b>Income and expenditure account £</b>
At 1st January 2018	140,587
Surplus for the year	<u>5,645</u>
At 31st December 2018	<u>146,232</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.