

**1 THE PARK (HIGHGATE) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**30 SEPTEMBER 2016**

**DIRECTORS** E. Dilworth

**SECRETARY** M. Pryke

**REGISTERED OFFICE** 1 The Park  
Highgate  
London N6 4EU

**COMPANY NUMBER** 3347568 registered in England and Wales

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COMPANIES HOUSE

**1 THE PARK (HIGHGATE) LIMITED**

**BALANCE SHEET**

**AS AT 30 SEPTEMBER 2016**

	(Note)	<u>2015</u>		<u>2016</u>	
		£	£	£	£
<u>FIXED ASSET</u> at cost					
Investment property					
Freehold land and buildings	(1)		5,858		5,858
<u>CURRENT ASSET</u>					
Cash at Bank		431		635	
<u>CURRENT LIABILITIES</u>					
Creditors due within one year		0		0	
NET CURRENT ASSETS			431	635	
OTHER CURRENT LIABILITIES			-138,705		-142,021
NET ASSETS			<u>-£132,416</u>		<u>-£135,528</u>
Represented by:					
<u>CAPITAL AND RESERVES</u>					
Called up share capital	(2)		6		6
Income and expenditure account			-132,422		-135,534
			<u>-£132,416</u>		<u>-£135,528</u>

The directors confirm that:

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

APPROVED BY THE BOARD ON 22 March 2017



EDMUND DILWORTH

DIRECTOR

**1 THE PARK (HIGHGATE) LIMITED**  
**NOTES ON THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

The accounting policies are explained where applicable under the appropriate headings in the notes on the financial statements and have been consistently applied throughout the company's financial statements. In particular:-

- (a) The company was formed on 8 April 1997 and these financial statements are for the period 1 October 2015 to 30 September 2016
- (b) The investment property owned by the company at the period end is shown at cost in contravention of Statement of Accounting Practice 19

**2. CALLED UP SHARE CAPITAL**

	<u>Authorised</u>	<u>Issued and fully paid</u>
Shares of £1 each	£100	£6
<b>PER BALANCE SHEET</b>		<b>£6</b>

**3. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES**

At the period end the Board had authorised no future capital expenditure and there were no contingent liabilities