

1 THE PARK (HIGHGATE) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 SEPTEMBER 2017

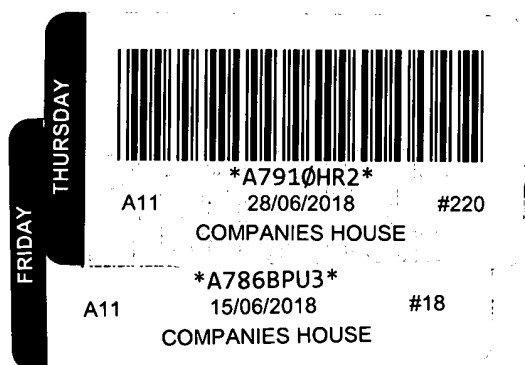
DIRECTORS E. Dilworth

SECRETARY M. Pryke

REGISTERED OFFICE 1 The Park
Highgate
London N6 4EU

COMPANY NUMBER 3347568 registered in England and Wales

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1 THE PARK (HIGHGATE) LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	(Note)	2016		2017	
		£	£	£	£
<u>FIXED ASSET</u> at cost					
Investment property					
Freehold land and buildings	(1)		5,858		5,858
<u>CURRENT ASSET</u>					
Cash at Bank		635		306	
<u>CURRENT LIABILITIES</u>					
Creditors due within one year		0		0	
NET CURRENT ASSETS			635		306
OTHER CURRENT LIABILITIES			-142,021		-151,237
NET ASSETS			<u>-£135,528</u>		<u>-£145,073</u>
Represented by:					
<u>CAPITAL AND RESERVES</u>					
Called up share capital	(2)		6		6
Income and expenditure account			-135,534		-145,079
			<u>-£135,528</u>		<u>-£145,073</u>

The directors confirm that:

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies..

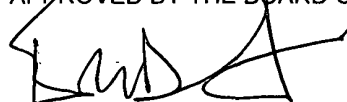
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared in accordance with the micro entity provisions.

The director of the company has elected not to include a copy of the income statement within the financial statements.

APPROVED BY THE BOARD ON 13 June 2018



EDMUND DILWORTH

DIRECTOR

1 THE PARK (HIGHGATE) LIMITED
NOTES ON THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2017

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 2016 to 30 September 2017
- (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
PER BALANCE SHEET		£6

3. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

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