

Registered number
03725773

127 Stoke Newington Road Limited

Filleted Accounts

31 March 2019

127 Stoke Newington Road Limited**Registered number:** 03725773**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	7,500	7,500
Current assets			
Debtors	3	220	220
Net current assets		220	220
Net assets		7,720	7,720
Capital and reserves			
Other reserves	4	7,500	7,500
Profit and loss account		220	220
Shareholders' funds		7,720	7,720

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D G Quilton

Director

Approved by the board on 20 December 2019

127 Stoke Newington Road Limited

Notes to the Accounts

for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2018	7,500
At 31 March 2019	<u>7,500</u>
Depreciation	
At 31 March 2019	<u>-</u>
Net book value	
At 31 March 2019	<u>7,500</u>
At 31 March 2018	7,500

3 Debtors	2019 £	2018 £
Other debtors	<u>220</u>	<u>220</u>

4 Other reserves	2019 £	2018 £
------------------	-----------	-----------

At 1 April 2018	7,500	7,500
At 31 March 2019	<u>7,500</u>	<u>7,500</u>

5 Related party transactions

There are no related party transactions during the year.

6 Limited by Guarantee

Every member of the company undertakes to contribute a sum not exceeding £1 to the asset of the company if it is wound up during his, her or its membership or within one year afterwards.

7 Controlling party

In the opinion of the directors there is no ultimate controlling party.

8 Leaseholders income and expenditure	2019	2018
	£	£
Income		
Ground rent		-
Service charges	12,629	13,385
Recharged expenses		-
Bank interest receivable	-	-
	<u>12,629</u>	<u>13,385</u>
Expenditure		
Light and heat	(284)	(474)
Cleaning	(720)	-
Repairs	(2,979)	(11,309)
Insurance	(1,193)	(1,891)
Accountancy	(617)	(612)
Bank charges	(71)	(68)
	<u>6,765</u>	<u>(969)</u>
9 Leaseholders balance sheet	2019	2018
	£	£
Assets:		
Cash at bank	18,495	12,671
Service charges debtors	10,301	7,870
	<u>28,796</u>	<u>20,541</u>
Less Liabilities:		
Trade creditors	-	-
Accruals	(1,205)	(588)
Prepaid service charges	(11,032)	(10,159)

Other creditors	(221)	(221)
	<u>(12,458)</u>	<u>(10,968)</u>
Net Assets:	<u>16,338</u>	<u>9,573</u>
Reserves:		
Surplus/(Deficit) for the year	6,765	(969)
Reserves brought forward	<u>9,573</u>	<u>10,542</u>
Total Reserve	<u>16,338</u>	<u>9,573</u>

10 Other information

127 Stoke Newington Road Limited is a private company limited by Guarantee and incorporated in England. Its registered office is:

127 Stoke Newington Road,
London
N16 8TB

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.