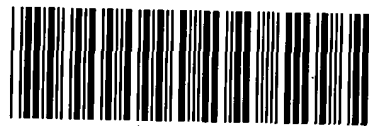


Registration Number 03742439

42 CECILE PARK FREEHOLD LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020

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COMPANIES HOUSE

42 CECILE PARK FREEHOLD LIMITED

COMPANY INFORMATION

Directors

Brenda Mavis Griffith-Williams

Joanna Elaine Sheehan

Richard Cooper Sauberlich - termination 19 June 2019

Janet Mills

Clare Lazarus

Eleanor Jayne Cavalli - termination 19 June 2019

Joan Margaret Thomas - appointed 20 June 2019

Secretary

Brenda Mavis Griffith-Williams

Company Number 03742439

42 CECILE PARK FREEHOLD LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31st MARCH 2020

The Directors present their report and the financial statements for the year ended 31st March 2020

The company was incorporated on 29th March 1999.

PRINCIPAL ACTIVITY

The principal activity of the company is that of residents property management

DIRECTORS RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- 1 Select suitable accounting policies and apply them consistently;
- 2 Make judgements and estimates that are reasonable and prudent;
- 3 Prepare the financial statement on the going concern basis unless it is inappropriate to presume that the company will continue in business.

42 CECILE PARK FREEHOLD LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 31st MARCH 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

Signed on behalf of the Board of Directors


Brenda Griffith-Williams

Dated... 16 July 2020

42 CECILE PARK FREEHOLD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020

	31-Mar-20 £
TURNOVER	4,434.32
Expenses	1,844.56
PROFIT FOR THE YEAR	2,589.76
Retained profit brought forward	4,113.92
RETAINED PROFIT CARRIED FORWARD	6,703.68

The company has no recognised gains and/or losses other than the profit and loss for the year stated above.

42 CECILE PARK FREEHOLD LIMITED

BALANCE SHEET

AS AT 31st MARCH 2020

	£
	2020
CURRENT ASSETS	
Cash at Bank	6,703.68
PREPAYMENTS and ACCRUED INCOME	
	6,703.68
CREDITORS	
Amount falling due within one year	
NET CURRENT ASSETS	6,703.68
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,703.68</u>
CAPITAL AND RESERVES	
Called up Share Capital	
Profit and Loss Account	6,703.68
	<u>6,703.68</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Director

Dated

16 July 2020

B. M. GRIFFITH-WILLIAMS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2020

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention

Turnover

Turnover represents the total funds receivable by freeholders during the year.

2 TURNOVER

The total turnover of the company has been derived from its principal activity wholly undertaken in the UK.

3 DEBTORS

There were no debtors as at the 31st March 2020

4 CREDITORS - Amount falling due within one year

	2020	2019
Accruals	0	0

5 SHARE CAPITAL

Issued Share Capital (not paid)	4.00	4.00
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These financial statements were approved by the Directors on the

16 July 2020.

B. L. Griffith-Williams (Company Secretary)

B. M. GRIFFITH-Williams