

REGISTERED NUMBER: 04012063 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

35 BIRDHURST ROAD LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018

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35 BIRDHURST ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTORS:

Ms C Cadien Nelson
Ms N J Robinson
Ms S Wilkinson

REGISTERED OFFICE:

C/o Southern Counties Mgmt Ltd Suite F12
Enterprise Way
Edenbridge
Kent
TN8 6HF

REGISTERED NUMBER:

04012063 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

STATEMENT OF FINANCIAL POSITION
30 JUNE 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	2		8,688		8,688
CURRENT ASSETS					
Debtors	3	696		-	
Cash at bank		<u>3,708</u>		<u>3,687</u>	
		4,404		3,687	
CREDITORS					
Amounts falling due within one year	4	<u>1,480</u>		<u>1,461</u>	
NET CURRENT ASSETS			<u>2,924</u>		<u>2,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,612</u>		<u>10,914</u>
CAPITAL AND RESERVES					
Called up share capital			5		5
Capital redemption reserve			8,688		8,688
Retained earnings			<u>2,919</u>		<u>2,221</u>
SHAREHOLDERS' FUNDS			<u>11,612</u>		<u>10,914</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 profit or loss for each financial year in accordance with the requirements of 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 8 January 2019 and were signed on its behalf by:

Ms C Cadien Nelson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - in accordance with the property

2. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 July 2017 and 30 June 2018	8,688
NET BOOK VALUE	
At 30 June 2018	8,688
At 30 June 2017	8,688

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Prepayments	696	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Payments on account	473	464
Other creditors	527	517
Accrued expenses	480	480
	1,480	1,461

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.