

Company Registration No. 4083324 (England and Wales)

AMENDED

**17 NASSINGTON ROAD LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

SATURDAY



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COMPANIES HOUSE

# 17 NASSINGTON ROAD LIMITED

## COMPANY INFORMATION

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### Directors

Ms D C M Hopkins

Ms A P King

Ms S A Zielinska

(Appointed 6 November 2015)

Ms A Naidoo

Ms A T Galloway

(Appointed 6 November 2015)

### Company number

4083324

### Registered office

17 Nassington Road

Flat C

London

NW3 2TX

### Accountants

Charles William & Siddiqui Limited

183-189 The Vale

Acton

London

W3 7RW

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# 17 NASSINGTON ROAD LIMITED

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# 17 NASSINGTON ROAD LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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The directors present their report and financial statements for the Year ended 31 October 2016.

### Directors

The following directors have held office since 1 November 2015:

Ms D C M Hopkins

Ms A P King

Ms S A Zielinska

(Appointed 6 November 2015)

Ms A Naidoo

Ms A T Galloway

(Appointed 6 November 2015)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Ms D C M Hopkins

Director

3 October 2017

*Diana Hopkins*  
03.10.2017

03.10.2017 *Lillia*

## 17 NASSINGTON ROAD LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 17 NASSINGTON ROAD LIMITED FOR THE YEAR ENDED 31 OCTOBER 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 17 Nassington Road Limited for the Year ended 31 October 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter dated 26/08/2009.

It is your duty to ensure that 17 Nassington Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 17 Nassington Road Limited. You consider that 17 Nassington Road Limited is exempt from the statutory audit requirement for the Year.

We have not been instructed to carry out an audit or a review of the financial statements of 17 Nassington Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Charles William & Siddiqui Limited*

**Charles William & Siddiqui Limited**

3 October 2017

**Accountants**

183-189 The Vale  
Acton  
London  
W3 7RW

# **17 NASSINGTON ROAD LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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		<b>Year ended 31 October 2016 £</b>	<b>Year ended 31 October 2015 £</b>
	<b>Notes</b>		
<b>Turnover</b>		2,960	2,430
<b>Administrative expenses</b>		(2,960)	(2,430)
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		-	-
<b>Tax on loss on ordinary activities</b>	<b>2</b>	-	-
		<hr/>	<hr/>
<b>Loss for the Year</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

# 17 NASSINGTON ROAD LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	3		3,702		3,702
<b>Current assets</b>					
Cash at bank and in hand		3,505		3,218	
Creditors: amounts falling due within one year	4	(3,499)		(3,212)	
<b>Net current assets</b>			6		6
<b>Total assets less current liabilities</b>			3,708		3,708
<b>Creditors: amounts falling due after more than one year</b>	5		(3,704)		(3,704)
			4		4
<b>Capital and reserves</b>					
Called up share capital	6		4		4
<b>Shareholders' funds</b>			4		4

For the financial Year ended 31 October 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006.

**Director's responsibilities:**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 3 October 2017

Ms D C M Hopkins  
Director

Ms S A Zielinska  
Director

Company Registration No. 4083324

*Diana Hopkins*  
03.10.2017

*S. Zielinska*  
03.10.17

# 17 NASSINGTON ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Land and buildings Freehold

No depreciation is charged on the freehold.

#### 1.5 INCOME AND EXPENDITURE ACCOUNT IN PLACE OF PROFIT AND LOSS ACCOUNT

An Income and expenditure account has been produced in place of the profit and loss account. Any references in these accounts to the profit and loss account should be construed to mean the income and expenditure account. Only expenditure actually paid for in the year is included.

### 2 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31.10.15 nor for the year ended 31.10.16.

### 3 Tangible fixed assets

	Land and buildings Freehold £
<b>Cost</b>	
At 1 November 2015 & at 31 October 2016	3,702
	—
<b>Depreciation</b>	
At 1 November 2015 & at 31 October 2016	-
	—
<b>Net book value</b>	
At 31 October 2016	3,702
	—
At 31 October 2015	3,702
	—



# 17 NASSINGTON ROAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

4	Creditors: amounts falling due within one year	2016 £	2015 £
	Trade creditors	270	-
	Ground Rent Fund	4,250	3,690
	Other creditors	(1,021)	(478)
		<u>3,499</u>	<u>3,212</u>

### Other Creditors:

	Bal B/fwd	Movement in Yr	Received in Yr	Bal C/fwd
Flat A	(1)	740	(625)	114
Flat B	11	740	(628)	123
Flat C	(25)	740	(583)	132
Flat D	493	740	(583)	652
	<b>478</b>	<b>2960</b>	<b>-2418</b>	<b>1021</b>

5	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Shareholders' loan account	<u>3,704</u>	<u>3,704</u>

Other creditors above represent shareholders' loan account balances as follow:

	31.10.2016	31.10.2015
Flat A	926	926
Flat B	926	926
Flat C	926	926
Flat D	926	926
	<u>3,704</u>	<u>3,704</u>

The freehold of 17 Nassington Road was purchased by the company on 26 January 2001 and was contributed to equally by all the leaseholders to the freehold at that time.

6	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	4 Ordinary Share of 1 each	<u>4</u>	<u>4</u>

**17 NASSINGTON ROAD LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# 17 NASSINGTON ROAD LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

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	Year ended 31 October 2016 £	Year ended 31 October 2015 £
<b>Turnover</b>		
FLAT A	740	609
FLAT B	740	607
FLAT C	740	607
FLAT D	740	607
	<hr/>	<hr/>
	2,960	2,430
 <b>Administrative expenses</b>	 (2,960)	 (2,430)
	<hr/>	<hr/>
<b>Operating loss</b>	 -	 -
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# 17 NASSINGTON ROAD LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

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	Year ended 31 October 2016	Year ended 31 October 2015
	£	£
<b>Turnover</b>		
FLAT A	740	609
FLAT B	740	607
FLAT C	740	607
FLAT D	740	607
	<hr/>	<hr/>
	2,960	2,430
 <b>Administrative expenses</b>	 (2,960)	 (2,430)
	<hr/>	<hr/>
<b>Operating loss</b>	-	-
	<hr/>	<hr/>
<b>Loss before taxation</b>	-	-
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# **17 NASSINGTON ROAD LIMITED**

## **SCHEDULE OF ADMINISTRATIVE EXPENSES**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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	<b>Year ended 31 October 2016 £</b>	<b>Year ended 31 October 2015 £</b>
<b>Administrative expenses</b>		
Ground Rent	360	180
Insurance	1,380	1,500
Cleaning	200	-
Repairs and maintenance	270	-
Accountancy	750	750
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	<b>2,960</b>	<b>2,430</b>
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# 17 NASSINGTON ROAD LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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	Year ended 31 October 2016 £	Year ended 31 October 2015 £
<b>Administrative expenses</b>		
Ground Rent	360	180
Insurance	1,380	1,500
Cleaning	200	-
Repairs and maintenance	270	-
Accountancy	750	750
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	2,960	2,430
	<hr/>	<hr/>

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		Total								Bank Statement			
			Flat A	Flat B	Flat C	Flat D				£	3,218.01	Opening	
Opening Balance as at 01 Nov 2015 (A)			<u>-£</u>	<u>0.56</u>	<u>£</u>	<u>11.10</u>	<u>-£</u>	<u>25.07</u>	<u>£</u>	<u>494.68</u>			
Movement to Shareholder Current Accounts													
Admin Expense - Accounts fee	25% to each	£	750.00	£	187.50	£	187.50	£	187.50	£	187.50	£	750.00
Plumbjet	25% to each	£	270.00	£	67.50	£	67.50	£	67.50	£	67.50		
Cleaning Fund	25% to each	£	200.00	£	50.00	£	50.00	£	50.00	£	50.00		
Ground Rent	25% to each	£	360.00	£	90.00	£	90.00	£	90.00	£	90.00		£270 con
Insurance Premium	25% to each	£	1,380.08	£	345.02	£	345.02	£	345.02	£	345.02	£	1,380.08
	Subtotal (B)	£	2,960.08	£	740.02	£	740.02	£	740.02	£	740.02	-£	2,130.08
Paid in year													