

Low Friar House Apartments Limited
Annual Report and Financial Statements
for the Year Ended 31 January 2018



Low Friar House Apartments Limited

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Low Friar House Apartments Limited

Directors' Report for the Year Ended 31 January 2018

The directors present their report and the financial statements for the year ended 31 January 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors of the company

The directors who held office during the year were as follows:

M. A. M. Quadrini

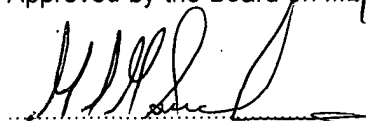
N. A. M. Quadrini

S. W. Quadrini

Small companies' provision statement

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on 22/10/2018 and signed on its behalf by:



M. A. M. Quadrini
Director

Low Friar House Apartments Limited

(Registration number: 04641410)

Statement of Financial Position as at 31 January 2018

	Note	2018 £	2017 £
Creditors: Amounts falling due within one year	3	<u>(49,293)</u>	<u>(49,293)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(49,294)</u>	<u>(49,294)</u>
Total equity		<u>(49,293)</u>	<u>(49,293)</u>

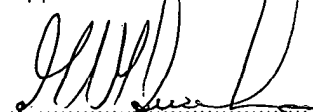
For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their 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.

Approved and authorised by the Board on 22/10/2018 and signed on its behalf by:



M. A. M. Quadrini
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Low Friar House Apartments Limited

Notes to the Financial Statements for the Year Ended 31 January 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Flat 40

Low Friar House

Low Friar Street

Newcastle upon Tyne

NE1 5UF

2 Accounting policies

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in sterling which is the functional currency of the entity.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Creditors

	2018 £	2017 £
Due within one year		
Other creditors	9,164	9,164
Directors loan accounts	40,129	40,129
	<u>49,293</u>	<u>49,293</u>

Low Friar House Apartments Limited

Notes to the Financial Statements for the Year Ended 31 January 2018 (continued)

4 Related party transactions

Transactions with directors

	At 1 February 2017 £	At 31 January 2018 £
2018		
N. A. M. Quadrini		
Director's loan account	<u>(40,129)</u>	<u>(40,129)</u>
	At 1 February 2016 £	At 31 January 2017 £
2017		
N. A. M. Quadrini		
Director's loan account	<u>(40,129)</u>	<u>(40,129)</u>