

Registered number: 04677280

GARNHAM LIMITED

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

GARNHAM LIMITED

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

DIRECTORS

Mr F Getter

REGISTERED OFFICE
51 CRAVEN PARK ROAD
LONDON
N15 6AH

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 04677280

ACCOUNTS
FOR THE YEARENDED28/02/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 28/02/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	100,000	100,000
CURRENT ASSETS			
Debtors	3	5,558	5,558
Cash at bank and in hand		<u>6,485</u>	<u>5,353</u>
		12,043	10,911
CREDITORS: Amounts falling due within one year	4	<u>23,395</u>	<u>23,362</u>
NET CURRENT LIABILITIES		(11,352)	(12,451)
TOTAL ASSETS LESS CURRENT LIABILITIES		88,648	87,549
CREDITORS: Amounts falling due after more than one year	5	<u>86,407</u>	<u>86,407</u>
NET ASSETS		<u>2,241</u>	<u>1,142</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Revaluation reserve	1c,8	11,721	11,721
Profit and loss account		<u>(9,482)</u>	<u>(10,581)</u>
SHAREHOLDERS' FUNDS		<u>2,241</u>	<u>1,142</u>

For the year ending 28/02/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/11/2017 and signed on their behalf by

.....

Mr F Getter

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 8).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 29/02/2016	<u>100,000</u>	<u>100,000</u>
At 28/02/2017	<u>100,000</u>	<u>100,000</u>
Depreciation		
At 28/02/2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 28/02/2017	<u>100,000</u>	<u>100,000</u>
At 28/02/2016	<u>100,000</u>	<u>100,000</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
Other debtors	<u>5,558</u>	<u>5,558</u>
	<u>5,558</u>	<u>5,558</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	271	-
Other creditors	22,270	22,977
Accruals	854	385
	<u>23,395</u>	<u>23,362</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans (secured) >1yr	86,407	86,407
	<u>86,407</u>	<u>86,407</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

8. REVALUATION RESERVE

	2017	2016
	£	£
Revaluation reserve	11,721	11,721
	<u>11,721</u>	<u>11,721</u>

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.