

Registered number: 04677280

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**GARNHAM LIMITED**

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**ACCOUNTS**

**FOR THE YEAR ENDED 28/02/2018**

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**Prepared By:**  
DNB Accounting  
51 Craven Park Road  
London  
N15 6AH

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**GARNHAM LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2018**

**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

**ACCOUNTANTS**

DNB Accounting

51 Craven Park Road

London

N15 6AH

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2018**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 28/02/2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2	100,000	100,000
<b>CURRENT ASSETS</b>			
Debtors	4	86,558	5,558
Cash at bank and in hand		<u>2,617</u>	<u>6,485</u>
		89,175	12,043
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>106,650</u>	<u>23,395</u>
<b>NET CURRENT LIABILITIES</b>		<u>(17,475)</u>	<u>(11,352)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		82,525	88,648
<b>CREDITORS: Amounts falling due after more than one year</b>	6	86,407	86,407
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	8	<u>2,110</u>	<u>2,110</u>
<b>NET (LIABILITIES) / ASSETS</b>		<u>(5,992)</u>	<u>131</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	2	2
Profit and loss account		<u>(5,994)</u>	<u>129</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,992)</u>	<u>131</u>

For the year ending 28/02/2018 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 19/12/2018 and signed on their behalf  
by**

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Mr F Getter  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2018**

**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.

**2. TANGIBLE FIXED ASSETS**

**Cost**

At 28/02/2018

**Depreciation**

At 28/02/2018

**Net Book Amounts**

At 28/02/2018

**3. INVESTMENT PROPERTIES**

	<b>Investment Properties</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Fair value</b>		
At 01/03/2017	100,000	100,000
At 28/02/2018	<u>100,000</u>	<u>100,000</u>

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<b>4. DEBTORS</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	86,558	5,558
	<u>86,558</u>	<u>5,558</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	271	271
Other creditors	105,874	22,270
Accruals	505	854
	<u>106,650</u>	<u>23,395</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans (secured) >1yr	86,407	86,407
	<u>86,407</u>	<u>86,407</u>

**7. EMPLOYEES**

	<b>2018</b>	<b>2017</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

**8. PROVISIONS FOR LIABILITIES**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred taxation	2,110	2,110
	<u>2,110</u>	<u>2,110</u>

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**9. SHARE CAPITAL**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.