

**Report of the Director and**  
**Unaudited Financial Statements**  
**for the Year Ended 30 April 2017**  
**for**  
**24-28 Nelsons Row Ltd**

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**24-28 Nelsons Row Ltd**

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**for the Year Ended 30 April 2017**

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**24-28 Nelsons Row Ltd**

**Company Information**  
**for the Year Ended 30 April 2017**

**DIRECTOR:** P Matthey

**SECRETARY:** P Matthey

**REGISTERED OFFICE:** 24-28 Nelsons Row  
London  
SW4 7JT

**REGISTERED NUMBER:** 04743519 (England and Wales)

**ACCOUNTANTS:** Alexander & Co  
PO Box 381  
Tadworth  
Surrey  
KT20 9FG

**24-28 Nelsons Row Ltd**

**Report of the Director**  
**for the Year Ended 30 April 2017**

The director presents his report with the financial statements of the company for the year ended 30 April 2017.

**DIRECTOR**

P Matthey held office during the whole of the period from 1 May 2016 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'P Matthey', with a horizontal line underneath it.

P Matthey - Director

4 July 2017

**24-28 Nelsons Row Ltd**

**Income Statement**  
**for the Year Ended 30 April 2017**

	Notes	30.4.17 £	30.4.16 £
<b>TURNOVER</b>		79,291	25,000
Administrative expenses		<u>1,225</u>	<u>1,270</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		78,066	23,730
Tax on profit		<u>15,549</u>	<u>4,746</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>62,517</u></u>	<u><u>18,984</u></u>

The notes form part of these financial statements

**24-28 Nelsons Row Ltd (Registered number: 04743519)**

**Balance Sheet**  
**30 April 2017**

	Notes	30.4.17 £	30.4.16 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		20,802	5,086
<b>CREDITORS</b>			
Amounts falling due within one year	4	20,795	4,996
<b>NET CURRENT ASSETS</b>		7	90
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7	90
<b>CAPITAL AND RESERVES</b>			
Called up share capital		6	6
Retained earnings		1	84
<b>SHAREHOLDERS' FUNDS</b>		7	90

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

**24-28 Nelsons Row Ltd (Registered number: 04743519)**

**Balance Sheet - continued**

**30 April 2017**

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

The financial statements were approved by the director on 4 July 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'P Matthey', with a horizontal line underneath it.

P Matthey - Director

The notes form part of these financial statements

## **24-28 Nelsons Row Ltd**

### **Notes to the Financial Statements** **for the Year Ended 30 April 2017**

#### **1. STATUTORY INFORMATION**

24-28 Nelsons Row Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. 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.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**24-28 Nelsons Row Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2017**

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

	30.4.17	30.4.16
	£	£
Taxation and social security	20,295	4,746
Other creditors	500	250
	<u>20,795</u>	<u>4,996</u>