

Company no. 5042158

38 Heyford Avenue Limited
Filleted Unaudited Financial Statements
31 July 2017

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38 Heyford Avenue Limited

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For the year ended 31 July 2017

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38 Heyford Avenue Limited

Legal and administrative details

For the year ended 31 July 2017

Status The organisation is a company limited by share capital, incorporated on 12 February 2004

Company number 5042158

**Registered office and
operational address** 38 Heyford Avenue
London
SW8 1EE

Directors M J Lewis
N Urquhart
S Houston

Bankers Lloyds Bank
112 Kensington High Street
London
W8 4SN

38 Heyford Avenue Limited

Statement of financial position

31 July 2017

	Note	£	2017 £	2016 £
CURRENT ASSETS				
Debtors		-	-	-
Cash at bank and in hand		<u>1,229</u>	<u>716</u>	
		1,229	716	
Creditors: amounts falling due within one year	4	<u>1,226</u>	<u>713</u>	
TOTAL ASSETS LESS CURENT LIABILITIES			<u><u>3</u></u>	<u><u>3</u></u>
CAPITAL AND RESERVES				
	5		3	3
Called up Share capital			-	-
Profit and loss account			<u>-</u>	<u>-</u>
Total funds			<u><u>3</u></u>	<u><u>3</u></u>

For the year ended 31 July 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- (a) The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476,
- (b) 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 in accordance with the special provisions applicable to the micro-entities regime.

Approved by the directors on

06/11/17

and signed on their behalf by:

✓ 

Mr. M Lewis - Director

38 Heyford Avenue Limited

Notes to the filled accounts

For the year ended 31 July 2017

1. Accounting policies

a) Statutory information

38 Heyford Avenue Limited is a company limited by share capital and is incorporated in the United Kingdom. The registered address is 38 Heyford Avenue London SW8 1EE.

b) Basis of preparation

These accounts have been prepared in accordance with the provisions of FRS 105 Micro-entities regime. There were no material departures from that standard.

c) Going concern

The directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

e) Creditors

Short term trade creditors are measured at the transaction price.

f) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2. Operating profit / (loss)

This is stated after charging / crediting:

	2017 £	2016 £
Directors' emoluments and other benefits etc	-	-

3. Taxation

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2017 nor for the period ended 31 July 2016.

4. Creditors

	2017 £	2016 £
Lessees' contribution surplus	1,226	713

5. Called up Share capital

The company's share capital at the year end was:

	2017 No.	2016 No.
£1 ordinary shares:		
Authorised	3	3
Issued and fully paid	3	3

38 Heyford Avenue Limited

Notes to the filleted accounts

For the year ended 31 July 2017

6. Reserves

	2017 £	2016 £
Profit for the year	-	-
At 31 July 2016	-	-

7. Transactions with directors

All the directors own the flats serviced by the company.