

38 Heyford Avenue Limited
Filleted Unaudited Financial Statements
31 July 2023

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COMPANIES HOUSE

38 Heyford Avenue Limited

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For the year ended 31 July 2023

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38 Heyford Avenue Limited

Legal and Administrative details

For the year ended 31 July 2023

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

Company number 05042158

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****As at ended 31 July 2023**

	Note	£	2023 £	2022 £
Current Assets				
Debtors		-	-	-
Cash at bank and in hand		2,178	2,177	2,177
		<u>2,178</u>	<u>2,177</u>	<u>2,177</u>
Current Liabilities				
Creditors: amounts due within 1 year	5	2,175	2,174	2,174
Total Assets less Current Liabilities			3	3
			<u>3</u>	<u>3</u>
Capital and Reserves				
Called up share capital			3	3
Profit and Loss Account			-	-
			<u>-</u>	<u>-</u>
Total Funds			3	3
			<u>3</u>	<u>3</u>

For the year ended 31 July 2023, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities

- The member have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors on 06/11/2023 and signed on their behalf by

M J Lewis
Director

38 Heyford Avenue Limited

Notes to the Filleted Accounts

For the year ended 31 July 2023

1. Accounting Policies

a. Statutory Information

38 Heyford Avenue 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 the FRS 105 Micro-entities regime. There was no material departure 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. Income

Turnover is attributable to the lessees' contribution to flat management costs.

e. 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.

f. Creditors

Short term creditors are measured at the transaction price.

g. 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 from the date of acquisition or the opening of the deposit or similar account.

2. Turnover

Turnover is attributable to the principal activity of the company.

3. Operating profit/(loss)

This is stated after charging/crediting

	2022	2021
	£	£
Directors' emoluments and other benefits etc	-	-

38 Heyford Avenue Limited

Notes to the Filleted Accounts

For the year ended 31 July 2023

4. Taxation

Analysis of the Tax Charge

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 July 2023 nor for the period ended 31 July 2022.

5. Creditors

	2023	2022
	£	£
Lessees' contribution surplus	2,175	2,174