

**REGISTERED NUMBER: 05230805 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
105 Holland Road Freehold Limited**

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for the Year Ended 31 March 2021**

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**105 Holland Road Freehold Limited**

**COMPANY INFORMATION  
for the Year Ended 31 March 2021**

**DIRECTORS:** Miss S A Easton  
Mrs C Pesaran

**SECRETARY:** Miss S A Easton

**REGISTERED OFFICE:** Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**REGISTERED NUMBER:** 05230805 (England and Wales)

**ACCOUNTANTS:** Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Hayes Road  
Southall  
Middlesex  
UB2 5XJ

**BALANCE SHEET**  
**31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<u>649,558</u>		<u>649,558</u>
			649,558		649,558
<b>CURRENT ASSETS</b>					
Debtors	5	21,143		21,143	
Cash at bank		<u>15,543</u>		<u>8,271</u>	
		36,686		29,414	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>994,924</u>		<u>1,006,304</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(958,238)</u>		<u>(976,890)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(308,680)</u>		<u>(327,332)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			4		4
Retained earnings			<u>(308,684)</u>		<u>(327,336)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(308,680)</u>		<u>(327,332)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**BALANCE SHEET - continued**  
**31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2021 and were signed on its behalf by:

Miss S A Easton - Director

Mrs C Pesaran - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2021**

1. **STATUTORY INFORMATION**

105 Holland Road Freehold Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>637,899</u>	<u>11,659</u>	<u>649,558</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>637,899</u>	<u>11,659</u>	<u>649,558</u>
At 31 March 2020	<u>637,899</u>	<u>11,659</u>	<u>649,558</u>

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

	31.3.21 £	31.3.20 £
Other debtors	<u>21,143</u>	<u>21,143</u>

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

	31.3.21 £	31.3.20 £
Other creditors	<u>994,924</u>	<u>1,006,304</u>

7. **RELATED PARTY DISCLOSURES**

There were no transactions that need disclosing under the Financial Reporting Standard 102 Section 1A (Effective January 2016).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2021**

**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the directors.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
105 HOLLAND ROAD FREEHOLD LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 105 Holland Road Freehold Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 105 Holland Road Freehold Limited, as a body, in accordance with the terms of our engagement letter dated 30 June 2006. Our work has been undertaken solely to prepare for your approval the financial statements of 105 Holland Road Freehold Limited and state those matters that we have agreed to state to the Board of Directors of 105 Holland Road Freehold Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 105 Holland Road Freehold Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 105 Holland Road Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 105 Holland Road Freehold Limited. You consider that 105 Holland Road Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 105 Holland Road Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited  
Chartered Accountants  
Units SCF 1 & 2  
Western International Market  
Haycs Road  
Southall  
Middlesex  
UB2 5XJ

Date: .....



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.