

COMPANY REGISTRATION NUMBER: 5476024

101B Clarendon Road Limited
Filleted Unaudited Financial Statements
31 January 2019

TML
Chartered Certified Accountants
TML House
1a The Anchorage
Gosport
Hampshire
PO12 1LY

THURSDAY



A10 *A89I14R6* #51
11/07/2019
COMPANIES HOUSE

101B Clarendon Road Limited

Financial Statements

Year ended 31 January 2019

Contents

Page

Statement of financial position

1

Notes to the financial statements

2

101B Clarendon Road Limited

Statement of Financial Position

31 January 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	4	9,879	9,879
Current assets			
Cash at bank and in hand		2,893	2,150
Creditors: amounts falling due within one year	5	<u>10,646</u>	<u>10,622</u>
Net current liabilities		<u>7,753</u>	<u>8,472</u>
Total assets less current liabilities		<u>2,126</u>	<u>1,407</u>
Net assets		<u>2,126</u>	<u>1,407</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>2,123</u>	<u>1,404</u>
Shareholders funds		<u>2,126</u>	<u>1,407</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

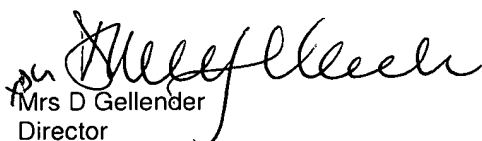
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25 February 2019, and are signed on behalf of the board by:


Mrs D Gellender
Director


E Cameron Esq
Director

Company registration number: 5476024

The notes on pages 2 to 3 form part of these financial statements.

101B Clarendon Road Limited

Notes to the Financial Statements

Year ended 31 January 2019

1. General information

- The company is a private company limited by shares, registered in England and Wales. The address of the registered office is TML House, 1a The Anchorage, Gosport, Hampshire, PO12 1LY.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

No significant judgements have been made by the directors in preparing these financial statements.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

All fixed assets are initially recorded at cost.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

101B Clarendon Road Limited

Notes to the Financial Statements *(continued)*

Year ended 31 January 2019

4. Tangible assets

	Land and buildings £
Cost	
At 1 February 2018 and 31 January 2019	<u>9,879</u>
Depreciation	
At 1 February 2018 and 31 January 2019	<u>—</u>
Carrying amount	
At 31 January 2019	<u>9,879</u>
At 31 January 2018	<u>9,879</u>

5. Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	<u>10,646</u>	<u>10,622</u>

6. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mrs D Gellender	(3,345)	—	(3,345)
E Cameron Esq	(3,346)	—	(3,346)
Mrs A Innes	—	—	—
J Lisle Esq	(3,345)	—	(3,345)
	<u>(10,036)</u>	<u>—</u>	<u>(10,036)</u>

	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mrs D Gellender	(3,345)	—	(3,345)
E Cameron Esq	(4,346)	1,000	(3,346)
Mrs A Innes	(3,345)	3,345	—
J Lisle Esq	—	(3,345)	(3,345)
	<u>(11,036)</u>	<u>1,000</u>	<u>(10,036)</u>