

**REGISTERED NUMBER: 05849149 (England and Wales)**

**1 HERBERT CRESCENT LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

HPCA Limited  
Chartered Accountants  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 30 April 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**1 HERBERT CRESCENT LTD**

**COMPANY INFORMATION**  
**for the year ended 30 April 2017**

**DIRECTOR:** A Zarbafi

**SECRETARY:** Answerbuy Limited

**REGISTERED OFFICE:** Station House  
Connaught Road  
Brookwood  
WOKING  
Surrey  
GU24 0ER

**REGISTERED NUMBER:** 05849149 (England and Wales)

**ACCOUNTANTS:** HPCA Limited  
Chartered Accountants  
Station House  
Connaught Road  
Brookwood  
Woking  
Surrey  
GU24 0ER

**BALANCE SHEET**  
**30 April 2017**

	Notes	2017 £	2016 £
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>142,392</u>	<u>142,392</u>
<b>NET CURRENT LIABILITIES</b>		<u>(142,392)</u>	<u>(142,392)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(142,392)</u>	<u>(142,392)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Retained earnings		<u>(142,492)</u>	<u>(142,492)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(142,392)</u>	<u>(142,392)</u>

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:

- (a) 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.
- (b)

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

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

The financial statements were approved and authorised for issue by the director on 18 January 2018 and were signed by:

A Zarbafi - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 April 2017**

**1. STATUTORY INFORMATION**

1 Herbert Crescent 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.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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

	2017	2016
	£	£
Amounts owed to group undertakings	<u>142,392</u>	<u>142,392</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 April 2017**

**5. RELATED PARTY DISCLOSURES**

The immediate parent of 1 Herbert Crescent Ltd is Siza Holdings Limited.

The parent company is registered at Station House, Connaught Road, Brookwood, Woking, Surrey, GU24 0ER and the principal place of business is C/o Siza Group, 4th Floor, 65 Sloane Street, London, SW1X 9SH

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.