

REGISTERED NUMBER: 05903123 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

6 FARNAN ROAD FREEHOLD LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

6 FARNAN ROAD FREEHOLD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:

Miss K S Freeman
C Lilly
Ms F Ciocchi
T Massarutto

SECRETARY:

Miss K S Freeman

REGISTERED OFFICE:

Chapter House
3 High Street
Roade
Northampton
Northamptonshire
NN7 2NW

REGISTERED NUMBER:

05903123 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		6,395		6,395
CURRENT ASSETS					
Debtors	4	1,103		1,072	
Cash at bank		<u>3,417</u>		<u>788</u>	
		4,520		1,860	
CREDITORS					
Amounts falling due within one year	5	<u>360</u>		<u>360</u>	
NET CURRENT ASSETS			<u>4,160</u>		<u>1,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,555		7,895
CREDITORS					
Amounts falling due after more than one year	6		<u>10,301</u>		<u>7,641</u>
NET ASSETS			<u>254</u>		<u>254</u>
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			<u>224</u>		<u>224</u>
SHAREHOLDERS' FUNDS			<u>254</u>		<u>254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 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)

6 FARNAN ROAD FREEHOLD LIMITED (REGISTERED NUMBER: 05903123)

BALANCE SHEET - continued
31 AUGUST 2017

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 by the Board of Directors on 29 May 2018 and were signed on its behalf by:

Miss K S Freeman - Director

T Massarutto - Director

C Lilly - Director

Ms F Ciocchi - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. STATUTORY INFORMATION

6 Farnan 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 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.

Turnover

Income is stated on the basis of contributions received from leaseholders in the year.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 September 2016 and 31 August 2017	<u>6,395</u>
NET BOOK VALUE	
At 31 August 2017	<u>6,395</u>
At 31 August 2016	<u>6,395</u>

Tangible fixed assets represent the freehold interest in the property at 6 Farnan Road, London SW16 2EX subject to 99 year leases from 24 June 1988.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	174	81
Other debtors	<u>929</u>	<u>991</u>
	<u>1,103</u>	<u>1,072</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>360</u>	<u>360</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The balance on this account represents the amount contributed by leaseholders for the purchase of the freehold with the addition of monies set aside for future expenditure. Contributions are interest free and are not considered repayable to the leaseholders. Sums have been used from this to fund repairs and maintenance.

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.