

Registered number  
06521215

34-36 Santos Road Limited

Filleted Accounts

31 March 2021

**34-36 Santos Road Limited****Registered number:** 06521215**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	36,000	36,000
<b>Current assets</b>			
Debtors	4	6	6
<b>Net current assets</b>		6	6
<b>Net assets</b>		<u>36,006</u>	<u>36,006</u>
<b>Capital and reserves</b>			
Called up share capital		6	6
Share premium		36,000	36,000
<b>Shareholders' funds</b>		<u>36,006</u>	<u>36,006</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Crichton-Stuart

Director

Approved by the board on 29 December 2021

**34-36 Santos Road Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Land and buildings</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2020	36,000
At 31 March 2021	<u>36,000</u>
<b>Depreciation</b>	
At 31 March 2021	<u>-</u>
<b>Net book value</b>	
At 31 March 2021	<u>36,000</u>
At 31 March 2020	36,000

**4 Debtors**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>

Other debtors	6	6
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## 5 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
	-	-	-	-

## 6 34-36 Santos Road Leaseholder Income and Expenditure account

	<b>2021</b>	<b>2020</b>
	£	£
Income:		
Service charges	7,200	7,200
Expenditure:		
Light and heat	94	323
Building works		945
Insurance	3,175	2,974
Accountancy	912	912
Bank charges	83	80
	(4,264)	(5,234)
Surplus/(Deficit) for the year	2,936	1,966

## 7 34-36 Santos Road Leaseholder Balance Sheet

	<b>2021</b>	<b>2020</b>
	£	£
Assets:		
Cash at bank	12,477	9,541
Leaseholder service charge	(90)	(90)
	12,387	9,451
Less Liabilities:		
Creditors and Accruals	937	937
Net assets	11,450	8,514
Reserves:		
Surplus/(Deficit) for the year	2,936	1,966
Brought forward	8,514	6,548
	11,450	8,514

## 8 Controlling party

There is no one controlling party.

## **9 Other information**

34-36 Santos Road Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Old Court Mews

311 Chase Road

London

England

N14 6JS

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.