

REGISTERED NUMBER: 06611603 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 October 2018
for
27 REDINGTON ROAD LIMITED

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

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For The Year Ended 31 October 2018

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27 REDINGTON ROAD LIMITED

Company Information
For The Year Ended 31 October 2018

DIRECTORS:

M P Heard
Ms K C Luchford

SECRETARY:

K Pascoc

REGISTERED OFFICE:

The Chimes
82 Maida Vale
London
W9 1PR

REGISTERED NUMBER:

06611603 (England and Wales)

ACCOUNTANTS:

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

27 REDINGTON ROAD LIMITED (REGISTERED NUMBER: 06611603)**Balance Sheet**
31 October 2018

| | Notes | 31.10.18 £ | £ | 31.10.17 £ | £ |
|--|-------|---------------|------------|---------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 1,000 | | 1,000 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 4,482 | | 8,744 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>4,482</u> | | <u>8,744</u> | |
| NET CURRENT LIABILITIES | | | <u>-</u> | | <u>-</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,000 | | 1,000 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 6 | | <u>996</u> | | <u>996</u> |
| NET ASSETS | | | <u>4</u> | | <u>4</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | <u>4</u> | | <u>4</u> |
| SHAREHOLDERS' FUNDS | | | <u>4</u> | | <u>4</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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)

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 27 July 2019 and were signed on its behalf by:

M P Heard - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 October 2018

1. STATUTORY INFORMATION

27 Redington Road 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.

Tangible fixed assets

The company owns the freehold reversionary interest in 27 Redington Road, London NW3 7QY subject to long leases.

3. TANGIBLE FIXED ASSETS

| | Freehold property £ |
|---|---------------------------|
| COST | |
| At 1 November 2017 and 31 October 2018 | <u>1,000</u> |
| NET BOOK VALUE | |
| At 31 October 2018 | <u>1,000</u> |
| At 31 October 2017 | <u>1,000</u> |

In the opinion of the directors at 31 October 2018 there was no material difference between the book and fair value of the property.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.18 | 31.10.17 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Service charge deficit -Note 3 | 3,661 | 3,498 |
| Funds held by managing agent | 402 | 4,786 |
| Prepayments | 419 | 460 |
| | <u>4,482</u> | <u>8,744</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.10.18 | 31.10.17 |
|------------------------|--------------|--------------|
| | £ | £ |
| Balance due to members | 344 | 344 |
| Accruals | 4,138 | 3,100 |
| Balance due to lessees | - | 5,300 |
| | <u>4,482</u> | <u>8,744</u> |

Notes to the Financial Statements - continued
For The Year Ended 31 October 2018

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

| | 31.10.18 | 31.10.17 |
|---|------------|------------|
| | £ | £ |
| Members' Loans To Fund Freehold Purchase | <u>996</u> | <u>996</u> |
| Repayable at the discretion of the directors to the members at the time of repayment. | | |

7. **CALLED UP SHARE CAPITAL**

| | | | | |
|----------------------------------|----------|----------------|----------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.10.18 | 31.10.17 |
| | | | £ | £ |
| 4 | Ordinary | £1 | <u>4</u> | <u>4</u> |

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.