

COMPANY REGISTRATION NUMBER: 06714589

42 St Helens Park Road Limited
Unaudited Financial Statements
31 October 2018

42 St Helens Park Road Limited

Financial Statements

Year ended 31 October 2018

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42 St Helens Park Road Limited

Officers and Professional Advisers

Director

N Dyer

Company secretary

Mrs B Dyer

Registered office

Sportsman Farm

St Michaels

Tenterden

Kent

TN30 6SY

Accountants

David Payne

Accountants

Sportsman Farm

St Michaels

Tenterden

Kent

TN30 6SY

42 St Helens Park Road Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of 42 St Helens Park Road Limited

Year ended 31 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 42 St Helens Park Road Limited for the year ended 31 October 2018, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of 42 St Helens Park Road Limited in accordance with the terms of our engagement letter dated 31 March 2014. Our work has been undertaken solely to prepare for your approval the financial statements of 42 St Helens Park Road Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 42 St Helens Park Road Limited and its director for our work or for this report.

It is your duty to ensure that 42 St Helens Park Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 42 St Helens Park Road Limited. You consider that 42 St Helens Park Road Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of 42 St Helens Park Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Payne Accountants

Sportsman Farm St Michaels Tenterden Kent TN30 6SY

12 June 2019

42 St Helens Park Road Limited

Income Statement

Year ended 31 October 2018

	2018	2017
	£	£
Turnover	4,241	5,332
Other charges	4,241	5,102
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Profit	-	230
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42 St Helens Park Road Limited

Statement of Financial Position

31 October 2018

	2018	2017
	£	£
Current assets	3,678	1,816
Creditors: amounts falling due within one year	3,656	1,794
Net current assets	22	22
Total assets less current liabilities	22	22
Capital and reserves	22	22

Notes to the financial statements

1. Director's advances, credits and guarantees

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

	Balance brought forward and outstanding	
	2018	2017
	£	£
N Dyer	(6)	(6)

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 June 2019 , and are signed on behalf of the board by:

N Dyer

Director

Company registration number: 06714589

The company is a private company limited by shares, registered in England and Wales.

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.