

REGISTERED NUMBER: 07170301 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

24-28 Cambridge Road Limited

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for the Year Ended 31 August 2017

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DIRECTORS:

Mrs M A Wingfield
C A W Baxter
Mrs E L Tulloch

REGISTERED OFFICE:

Convish Farm
West Knoyle
Wilts
BA12 6AH

REGISTERED NUMBER:

07170301 (England and Wales)

ACCOUNTANTS:

Tuchbands Ltd
Chartered Accountants
925 Finchley Road
London
NW11 7PE

Abridged Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Investment property	3		28,055		28,055
CURRENT ASSETS					
Debtors		-		145	
Cash at bank		-		3,043	
		-		3,188	
CREDITORS					
Amounts falling due within one year		14,750		19,217	
NET CURRENT LIABILITIES			(14,750)		(16,029)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,305</u>		<u>12,026</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			13,302		12,023
SHAREHOLDERS' FUNDS			<u>13,305</u>		<u>12,026</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)

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 23 May 2018 and were signed on its behalf by:

Mrs E L Tulloch - Director

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. **STATUTORY INFORMATION**

24-28 Cambridge 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 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

Turnover represents service charges and ground rent received.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **INVESTMENT PROPERTY**

FAIR VALUE

At 1 September 2016
and 31 August 2017

NET BOOK VALUE

At 31 August 2017

At 31 August 2016

Total
£

28,055

28,055

28,055

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.