

**1 Caversham Road Limited**

**Company Registration Number:  
07490194 (England and Wales)**

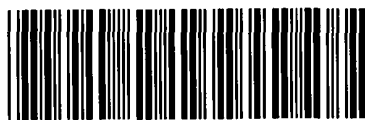
**Micro-entity Accounts**

**Period of accounts**

**Start date: 1st February 2016**

**End date: 31st January 2017**

**TUESDAY**



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**COMPANIES HOUSE**

**1 Caversham Road Limited**

**Micro-entity Balance sheet  
As at 31st January 2017**

	<b>Notes</b>	<b>2016/17 £</b>	<b>2015/16 £</b>
<b>Fixed assets</b>			
Tangible assets	1	7,850.00	7,850.00
<b>Total fixed assets</b>		<b>7,850.00</b>	<b>7,850.00</b>
<b>Current assets:</b>			
Stocks:	2	Nil	Nil
Debtors	3	Nil	Nil
Cash at bank and in hand:		923.72	855.22
<b>Total current assets:</b>		<b>923.72</b>	<b>855.22</b>
<b>Creditors</b>			
Creditors: amounts failing due within one year		920.72	852.22
<b>Net current assets (liabilities)</b>		<b>920.72</b>	<b>852.22</b>
Total assets less current liabilities		7853.00	7853.00
Creditors: amounts failing due after more than one year		Nil	Nil
<b>Total net assets (liabilities)</b>		<b>7853.00</b>	<b>7853.00</b>
<b>Capital and reserves</b>			
Share capital issued and fully paid Three ordinary shares at £1 each		3.00	3.00
Profit and loss account:		Nil	Nil
Other reserves		7,850.00	7,850.00
<b>Total shareholders funds</b>		<b>7,853.00</b>	<b>7853.00</b>

For the year ending 31st January 2017, the Company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:-

- (i) Ensuring the Company keeps accounting records which comply with the Act; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial period in accordance with the Act, and which otherwise comply with the requirements of the Company Act relating to the accounts, so far as is applicable to the Company.

These accounts have been prepared in accordance with micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the Board of Directors on 30 September 2017

**SIGNED**

  
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**Martin Ward – Director**

**Notes to the Financial Statements  
for the Period Ended 31st January 2017**

1. The Company was created for the purpose of owning the freehold of 1 Caversham Road, Kentish Town. The freehold was purchased by the shareholders of the Company for the sum of £7,850 on 31 January 2011 excluding purchasing costs. The freehold title is subject to three long leasehold titles held by the shareholders. There have been no disposals in relation to the freehold title as at 31<sup>st</sup> January 2017.
2. The Company has no debtors. All liabilities of the Company are met by the shareholders. Consequently the Company does not formally trade. The shareholders provide funds which are paid into the Company's bank account and these funds are paid to meet the Company's liabilities i.e. expenses relating to the freehold property owned by the Company such as the building insurance..
3. The Company has one bank account. The balance of the Company's account as at 31<sup>st</sup> January 2017 was £923.72, which represents an advance of funds provided by the shareholders and paid up shares.

**4. Called Up Share Capital**

Allotted, called up and paid

Class	Number of shares	Nominal value of the share	Total
Ordinary shares:	3	1.00	3.00
Total share capital			3.00

During this tax year, no additional shares were issued.