

**1 Caversham Road Limited**

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

**Revised Abbreviated (Unaudited) Financial Statements**

**Period of accounts**

**Start date: 1st February 2013**

**End date: 31st January 2014**



**1 Caversham Road Limited**

**Company Information  
for the Period Ended 31st January 2014**

<b>Directors</b>	Raymond Allard Martin Jonathan Ward
<b>Company secretary</b>	Tanya Curtin
<b>Registered office address</b>	1B Caversham Road London NW5 2DT (as at period of accounts)  Current registered office: 27 Perry Street Wendover Buckinghamshire HP22 6JT
<b>Company Registration Number</b>	07490194 (England and Wales)

**1 Caversham Road Limited**

**Revised Abbreviated Balance sheet  
As at 31st January 2014**

	<b>Notes</b>	<b>2013/14 £</b>	<b>2012/13 £</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		807 12	184 00
<b>Total current assets:</b>		<b>807 12</b>	<b>184 00</b>
<b>Creditors</b>			
Creditors amounts falling due within one year		804.12	181 00
<b>Net current assets (liabilities)</b>		<b>804 12</b>	<b>181 00</b>
<b>Total assets less current liabilities</b>		<b>7853.00</b>	<b>7853 00</b>
Creditors amounts falling due after more than one year		Nil	Nil
<b>Total net assets (liabilities)</b>		<b>7853.00</b>	<b>7853.00</b>

**1 Caversham Road Limited**

**Revised Abbreviated Balance sheet  
As at 31<sup>st</sup> January 2014  
Continued**

	Notes	2013/14 £	2012/13 £
<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 2014, 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 the provisions applicable to companies subject to small companies regime

These revised financial statements were approved by the Board of Directors on the 23<sup>rd</sup> February 2015

**SIGNED**



**Martin Ward - Director**

## **1 Caversham Road Limited**

### **Notes to the Revised Abbreviated Financial Statements for the Period Ended 31st January 2014**

- 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 2014.
- 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 2014 was £807.12, 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.