

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**1,1A,3 And 3A Chestnut Grove Ealing**  
**Limited**

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**1,1A,3 And 3A Chestnut Grove Ealing  
Limited**

**Company Information  
for the Year Ended 31 March 2018**

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**DIRECTORS:** Mr M Cahill  
Ms R D Bowler  
Ms S A Pieniek-Jones

**SECRETARY:** Mr B A Kitchen

**REGISTERED OFFICE:** Flat 1 Chestnut Grove  
Ealing  
London  
W5 4JT

**REGISTERED NUMBER:** 07826983 (England and Wales)

**1,1A,3 And 3A Chestnut Grove Ealing  
Limited (Registered number: 07826983)**

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	447	512
Cash at bank		465	461
		<u>912</u>	<u>973</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	893	612
<b>NET CURRENT ASSETS</b>		<u>19</u>	<u>361</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19</u>	<u>361</u>
<b>RESERVES</b>			
Income and expenditure account		19	361
		<u>19</u>	<u>361</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 surplus or deficit 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 20 December 2018 and were signed on its behalf by:

Ms R D Bowler - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

1,1A,3 And 3A Chestnut Grove Ealing Limited is a private company, limited by guarantee , 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 services charges receivable.

**Debtors**

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

**Employees and directors**

There are no employees during the year.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Debtors leaseholders	-	74
Prepayments	<b>447</b>	438
	<b><u>447</u></b>	<b><u>512</u></b>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Creditors leaseholders	<b>388</b>	-
Accrued expenses	<b>505</b>	612
	<b><u>893</u></b>	<u>612</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.