
1-2 EMBANKMENT GARDENS LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017



1-2 EMBANKMENT GARDENS LIMITED
REGISTERED NUMBER: 08322218

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	4	15	14
		<u>15</u>	<u>14</u>
Creditors: amounts falling due within one year	5	(9,660)	(4,500)
Net current liabilities		<u>(9,645)</u>	<u>(4,486)</u>
Total assets less current liabilities		<u>(9,645)</u>	<u>(4,486)</u>
Net liabilities		<u>(9,645)</u>	<u>(4,486)</u>
Capital and reserves			
Called up share capital	6	15	14
Profit and loss account		(9,660)	(4,500)
		<u>(9,645)</u>	<u>(4,486)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
19 October 2017.

G Faris
Director



The notes on pages 2 to 3 form part of these financial statements.

1-2 EMBANKMENT GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. General information

1-2 Embankment Gardens Limited ("the Company") is a private company limited by shares and incorporated in England and Wales. The address of the registered office is Leytonstone House, 3 Hanbury Drive, Leytonstone, London, E11 1GA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.3 Creditors

Short term creditors are measured at transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2016 - 4).

4. Debtors

	2017 £	2016 £
Other debtors	15	14
	<u>15</u>	<u>14</u>

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	5,100	300
Accruals and deferred income	4,560	4,200
	<u>9,660</u>	<u>4,500</u>

1-2 EMBANKMENT GARDENS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

6. Share capital

	2017	2016
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
15 (2016 - 14) Ordinary shares of £1 each	15	14

During the year, 1 ordinary £1 share was issued at par.

7. First time adoption of FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements prepared under the previous UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.