

Company Registration No. 8611737 (England and Wales)

**EDGWARE SHARES 3 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

## **EDGWARE SHARES 3 LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	Charles Masson Smith Carol Masson Smith
<b>Secretary</b>	C R Masson Smith
<b>Company number</b>	8611737
<b>Registered office</b>	454 - 458 Chiswick High Road London W4 5TT
<b>Accountants</b>	PK Group Ventures Limited 22 The Quadrant Richmond Surrey TW9 1BP

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# **EDGWARE SHARES 3 LIMITED**

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## **EDGWARE SHARES 3 LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EDGWARE SHARES 3 LIMITED FOR THE YEAR ENDED 31 DECEMBER 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edgware Shares 3 Limited for the year ended 31 December 2016 which comprise and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Edgware Shares 3 Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Edgware Shares 3 Limited and state those matters that we have agreed to state to the Board of Directors of Edgware Shares 3 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edgware Shares 3 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Edgware Shares 3 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Edgware Shares 3 Limited. You consider that Edgware Shares 3 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edgware Shares 3 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**PK Group Ventures Limited**  
**Accountants**

28 September 2017

22 The Quadrant  
Richmond  
Surrey  
TW9 1BP

## EDGWARE SHARES 3 LIMITED

### BALANCE SHEET

*AS AT 31 DECEMBER 2016*

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		100		-
<b>Current assets</b>					
Debtors	3	545		157	
<b>Creditors: amounts falling due within one year</b>	4	(488)		-	
<b>Net current assets</b>			57		157
<b>Total assets less current liabilities</b>			157		157
<b>Capital and reserves</b>					
Called up share capital	5		157		157

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 25 September 2017 and are signed on its behalf by:

Charles Masson Smith  
**Director**

**Company Registration No. 8611737**

# EDGWARE SHARES 3 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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### **1 Accounting policies**

#### **Company information**

Edgware Shares 3 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 454 - 458 Chiswick High Road, London, W4 5TT.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of Edgware Shares 3 Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### **1.2 Fixed asset investments**

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

### **2 Fixed asset investments**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Investments	100	-
	<b>=====</b>	<b>=====</b>

## EDGWARE SHARES 3 LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

#### 2 Fixed asset investments (Continued)

##### Movements in fixed asset investments

	Shares in group undertakings £
<b>Cost or valuation</b>	
At 1 January 2016	-
Additions	100
	<hr/>
At 31 December 2016	100
	<hr/>
<b>Carrying amount</b>	
At 31 December 2016	100
	<hr/>
At 31 December 2015	-
	<hr/>

Investments comprising 100 £1 ordinary shares in Edgware Shares 2 Limited were transferred during the year from Edgware Garden Suburb Trust Limited (in liquidation). The shareholding is in a group undertaking and shown at cost.

#### 3 Debtors

	2016 £	2015 £
<b>Amounts falling due within one year:</b>		
Other debtors	545	157
	<hr/>	<hr/>

#### 4 Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	488	-
	<hr/>	<hr/>

#### 5 Called up share capital

	2016 £	2015 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
157 ordinary shares of £1 each	157	157
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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.