

REGISTERED NUMBER: 09298656 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

FOR

123 GP AM LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018

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123 GP AM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTOR: J A Smart

REGISTERED OFFICE: 52.11 Woolyard
Bermondsey Street
London
SE1 3UD

REGISTERED NUMBER: 09298656 (England and Wales)

ACCOUNTANTS: Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	6,667	106,667
Cash in hand		<u>1</u>	<u>1</u>
		6,668	106,668
CREDITORS			
Amounts falling due within one year	4	<u>2,263</u>	<u>106,273</u>
NET CURRENT ASSETS		4,405	<u>395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,405</u>	<u>395</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>4,404</u>	<u>394</u>
SHAREHOLDERS' FUNDS		<u>4,405</u>	<u>395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 March 2019 and were signed by:

J A Smart - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

123 GP AM Limited is a private company, limited by shares, 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 fees received for asset management services provided.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	-	100,000
Prepayments and accrued income	<u>6,667</u>	<u>6,667</u>
	<u>6,667</u>	<u>106,667</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	1,363	105,373
Accruals and deferred income	<u>900</u>	<u>900</u>
	<u>2,263</u>	<u>106,273</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is Urban Eye Properties Ltd, of which the registered office is Unit 52.11, Woolyard, 52 Bermondsey Street, London, SE1 3UD.

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.