

Registered number  
09803296

44A HEREFORD ROAD LTD

Filleled Accounts

31 October 2018

**44A HEREFORD ROAD LTD****Registered number:** 09803296**Balance Sheet****as at 31 October 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	1,172,213	876,715
<b>Current assets</b>			
Cash at bank and in hand		124	2
<b>Creditors: amounts falling due within one year</b>	3	(864)	-
<b>Net current (liabilities)/assets</b>		(740)	2
<b>Total assets less current liabilities</b>		1,171,473	876,717
<b>Creditors: amounts falling due after more than one year</b>	4	(1,356,425)	(876,715)
<b>Net (liabilities)/assets</b>		(184,952)	2
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(184,954)	-
<b>Shareholders' funds</b>		(184,952)	2

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Perparim Rama  
Director



# 44A HEREFORD ROAD LTD

## Notes to the Accounts

for the year ended 31 October 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	not depreciated
Leasehold land and buildings	not depreciated

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 November 2017	876,715
Additions	295,498
At 31 October 2018	<u>1,172,213</u>
<b>Depreciation</b>	
At 31 October 2018	<u>-</u>
<b>Net book value</b>	
At 31 October 2018	1,172,213

At 31 October 2017

876,715

**3 Creditors: amounts falling due within one year**

**2018**

**2017**

£

£

Other creditors

864

-

**4 Creditors: amounts falling due after one year**

**2018**

**2017**

£

£

Bank loans

663,000

-

Other creditors

693,425

876,715

1,356,425

876,715

**5 Loans**

**2018**

**2017**

£

£

Creditors include:

Secured bank loans

663,000

-

Loan is secured against property at 44A Hereford Road, London, W2 5AJ, United Kingdom

**6 Other information**

44A HEREFORD ROAD LTD is a private company limited by shares and incorporated in England. Its registered office is:

18 Greek Street

London

England

W1D 4DS

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.