

COMPANY REGISTRATION NUMBER: 09829398

18-19 Buckingham Gate Investments limited

Filleted Unaudited Financial Statements

30 September 2019

18-19 Buckingham Gate Investments limited

Financial Statements

Year ended 30 September 2019

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18-19 Buckingham Gate Investments limited

Statement of Financial Position

30 September 2019

	2019	2018
	£	£
Current assets	38,726,460	38,161,265
Creditors: amounts falling due within one year	2,929,367	1,959,103
Net current assets	35,797,093	36,202,162
Total assets less current liabilities	35,797,093	36,202,162
Creditors: amounts falling due after more than one year	35,922,269	35,922,269
Accruals and deferred income	7,500	395,136
	(132,676)	(115,243)
Capital and reserves	(132,676)	(115,243)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr A Aljasmi	(37,346,572)	(710,773)	(38,057,345)
	2018		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr A Aljasmi	(36,473,064)	(873,508)	(37,346,572)

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 24 September 2020 , and are signed on behalf of the board by:

Mr A Riby-Williams

Mr A Aljasmi

Director

Director

Company registration number: 09829398

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Bell Street, 2nd Floor, London, NW1 5BY.

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.