

LDJ MALVERN ROAD LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

LDJ Malvern Road Limited
31 October 2020

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LDJ Malvern Road Limited
146 Walm Lane

London
NW2 4RU
13 July 2021

LDJ MALVERN ROAD LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		416,439	407,039
		416,439	407,039
Current assets			
Cash at bank and in hand		14,092	16,886
Creditors: amount falling due within one year		(1,434)	(941)
Net current assets		12,658	15,945
Total assets less current liabilities		429,097	422,984
Creditors: amount falling due after more than one year		(414,612)	(414,612)
Net assets		14,485	8,372
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,484	8,371
Shareholders funds		14,485	8,372

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 13 July 2021 and were signed on its behalf by:

Jonathan Kane

Director

LDJ MALVERN ROAD LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2020

General Information

LDJ Malvern Road Limited is a private company, limited by shares, registered in , registration number 10414281, registration address 146 Walm Lane, London, Greater London, NW2 4RU

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0 Straight Line
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2. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 November 2019	407,039	407,039
Additions	9,400	9,400
Disposals	-	-
At 31 October 2020	416,439	416,439
Depreciation		
At 01 November 2019	-	-
Charge for year	-	-
On disposals	-	-
At 31 October 2020	-	-
Net book values		
Closing balance as at 31 October 2020	416,439	416,439
Opening balance as at 01 November 2019	407,039	407,039

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.