
37/39 ARKWRIGHT ROAD LIMITED

(A company limited by guarantee)

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2017

37/39 ARKWRIGHT ROAD LIMITED**(A company limited by guarantee)****REGISTERED NUMBER: 01181881**

BALANCE SHEET
AS AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	1,298	3,048
Cash at bank		19,736	19,129
		<u>21,034</u>	<u>22,177</u>
Creditors: amounts falling due within one year	5	(3,463)	(3,463)
Net current assets		17,571	18,714
Net assets		<u>17,571</u>	<u>18,714</u>
Capital and reserves			
Profit and loss account		17,571	18,714
		<u>17,571</u>	<u>18,714</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income and expenditure account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 May 2018.

.....
S J Beynon

Director

The notes on pages 2 to 3 form part of these financial statements.

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M Morrell

Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. General information

37/39 Arkwright Road Limited is a private company limited by guarantee without share capital and registered in England and Wales. The address of its registered office is 37-39 Arkwright Rd, London, NW3 6BJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue represents income received in respect of property management and recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Creditors

Short term creditors are measured at the transaction price.

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2016 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2016 - 0).

4. Debtors

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	2017 £	2016 £
Trade debtors	1,195	2,945
Other debtors	103	103
	<u>1,298</u>	<u>3,048</u>

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	1,913	1,913
Accruals and deferred income	1,550	1,550
	<u>3,463</u>	<u>3,463</u>

6. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

7. Auditors' information

The auditors' report on the financial statements for the year ended 30 September 2017 was unqualified.

The audit report was signed on 3 May 2018 by Ken Dias (senior statutory auditor) on behalf of Nyman Libson Paul.