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**37/39 ARKWRIGHT ROAD LIMITED**

(A company limited by guarantee)

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**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2018**

|  | Note |               | 2018<br>£     | 2017<br>£     |
|--|------|---------------|---------------|---------------|
| <b>Current assets</b>                          |      |               |               |               |
| Debtors  | 4    | 3,548         | 1,298         |               |
| Cash at bank                                   |      | 22,180        | 19,736        |               |
|  |      | <u>25,728</u> | <u>21,034</u> |               |
| Creditors: amounts falling due within one year | 5    | (3,213)       | (3,463)       |               |
| <b>Net current assets</b>                      |      |               | 22,515        | 17,571        |
| <b>Net assets</b>                              |      |               | <u>22,515</u> | <u>17,571</u> |
| <b>Capital and reserves</b>                    |      |               |               |               |
| Profit and loss account                        |      |               | 22,515        | 17,571        |
|  |      |               | <u>22,515</u> | <u>17,571</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.

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 17 June 2019.

S J Beynon  
**Director**

M Morrell  
**Director**

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

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

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**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 is 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 and loans to related parties.

**3. Employees**

The Company has no employees other than the directors, who's remuneration, of £750, was offset against fees as in previous years (2017 - £750).

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**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**4. Debtors**

|               | 2018<br>£    | 2017<br>£    |
|---------------|--------------|--------------|
| Trade debtors | 3,445        | 1,195        |
| Other debtors | 103          | 103          |
|               | <u>3,548</u> | <u>1,298</u> |

**5. Creditors: Amounts falling due within one year**

|                              | 2018<br>£    | 2017<br>£    |
|------------------------------|--------------|--------------|
| Other creditors              | 1,913        | 1,913        |
| Accruals and deferred income | 1,300        | 1,550        |
|                              | <u>3,213</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 2018 was unqualified.

The audit report was signed on 17 June 2019 by Ken Dias (senior statutory auditor) on behalf of Nyman Libson Paul.

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.