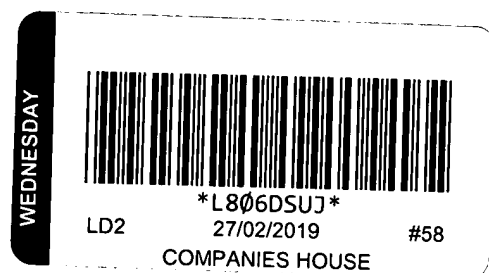


**Carnarvon Properties (London) Limited**

**Unaudited Accounts**

31 May 2018

Registered number 1193280



## Carnarvon Properties (London) Limited

### Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Carnarvon Properties (London) Limited for the year ended 31 May 2018

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Carnarvon Properties (London) Limited for the year ended 31 May 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Carnarvon Properties (London) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Carnarvon Properties (London) Limited and state those matters that we have agreed to state to the Board of Directors of Carnarvon Properties (London) Limited, as a body, in this report in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carnarvon Properties (London) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Carnarvon Properties (London) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Carnarvon Properties (London) Limited. You consider that Carnarvon Properties (London) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Carnarvon Properties (London) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Balfour Sanson  
Chartered Accountants  
17 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

29 January 2019

# Carnarvon Properties (London) Limited

## Profit and Loss Account

for the year ended 31 May 2018

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	2018 £	2017 £
Turnover	-	-
Profit before taxation	<u>-</u>	<u>-</u>
Profit	<u><u>-</u></u>	<u><u>-</u></u>

# Carnarvon Properties (London) Limited

## Balance Sheet

as at 31 May 2018

	2018		2017	
	£	£	£	£
Current assets	<u>21</u>		<u>21</u>	
Net current assets	<u>21</u>		<u>21</u>	
Total assets less current liabilities	<u>21</u>		<u>21</u>	
Net assets	<u><u>21</u></u>		<u><u>21</u></u>	
Capital and reserves	<u><u>21</u></u>		<u><u>21</u></u>	

### 1 Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105, The Financial Reporting Standard applicable to the Micro-entities regime.

### 2 Company information

The company is registered in England and its registered number is 1193280. The company is a private company limited by shares. Its registered office is 10-11 Greenland Place, London, NW1 0AP.

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105.

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect of accounting records and the preparation of accounts.



M A Harris  
Director

Approved by the board and signed on its behalf on 25 January 2019

# Carnarvon Properties (London) Limited

## Management Balance Sheet

as at 31 May 2018

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	Schedule	2018		2017	
		£	£	£	£
Current assets	1	<u>21</u>		<u>21</u>	
Net current assets			<u>21</u>		<u>21</u>
Total assets less current liabilities			21		21
Net assets			<u>21</u>		<u>21</u>
Capital and reserves	2		<u>21</u>		<u>21</u>

# Carnarvon Properties (London) Limited

## Detailed balance sheet assets and liabilities

as at 31 May 2018

	2018 £	2017 £
<b>1 Current assets</b>		
Amounts owed by group undertakings	<u>21</u>	<u>21</u>
<b>2 Capital and reserves</b>		
Called up share capital	150	150
Profit and loss account (see below)	<u>(129)</u>	<u>(129)</u>
	<u>21</u>	<u>21</u>
<b>3 Profit and loss account</b>		
Brought forward	<u>(129)</u>	<u>(129)</u>