

Campden Hill Gate Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 March 2020

Company Registration No. 01247093 (England and Wales)

Campden Hill Gate Limited

Company Information

Directors	P M Afia N De Keyzer R Ehrmann R Freeman A Urzova Ms A Dantas (Appointed 6 November 2019)
Secretary	HML Company Secretarial Services Limited
Company number	01247093
Registered office	94 Park Lane Croydon Surrey CR0 1JB
Accountants	Moore Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

Campden Hill Gate Limited

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Campden Hill Gate Limited

Balance Sheet

As at 31 March 2020

	Notes	2020 £	£	2019 £	£
Current assets					
Debtors	3	12,542		12,542	
Net current assets			12,542		12,542
Capital and reserves					
Called up share capital	4		61		61
Share premium account			12,481		12,481
Total equity			12,542		12,542

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

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

The financial statements were approved by the board of directors and authorised for issue on 12 October 2020 and are signed on its behalf by:

N De Keyzer
Director

Company Registration No. 01247093

Campden Hill Gate Limited

Notes to the Financial Statements

For the year ended 31 March 2020

1 Accounting policies

Company information

Campden Hill Gate Limited is a private company limited by shares incorporated in England and Wales. The registered office is 94 Park Lane, Croydon, Surrey, CR0 1JB.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements. The directors have considered the impact of the COVID-19 outbreak and the measures taken to contain it when forming their assessment of going concern. Although the ultimate impact of the outbreak cannot be assessed with certainty, because of the nature of the business, the directors do not consider that the outbreak will impact the ability of the company to continue in business and meet its liabilities as they fall due for at least twelve months from the date of approval of the financial statements.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments at fair value.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 6 (2019: 5). The directors are not employed under a contract of employment and received no remuneration in either year.

Campden Hill Gate Limited

Notes to the Financial Statements (Continued)

For the year ended 31 March 2020

3 Debtors

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	12,542	12,542
	<u>12,542</u>	<u>12,542</u>

4 Called up share capital

	2020	2019
	£	£
Ordinary share capital		
Issued and fully paid		
61 allotted and fully paid shares of £1 each	61	61
	<u>61</u>	<u>61</u>

5 Controlling party

The company is not under the control of any one individual. The directors each hold one share in the company as a result of their lease ownership.

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.