

BLOCK 10 ASHLEY GARDENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2019

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

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FOR THE YEAR ENDED 24 DECEMBER 2019**

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BLOCK 10 ASHLEY GARDENS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 24 DECEMBER 2019

Directors:

B L D Collins
L K R Muir
S L M Saubier
B A Waine
M J Woodside
A C Beckett

Secretary:

M J Woodside

Registered office:

45 Maddox Street
Mayfair
London
W1S 2PE

Business address:

132a Ashley Gardens
Thirleby Road
London
SW1P 1HN

Registered number:

01642717

Accountants:

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

BLOCK 10 ASHLEY GARDENS LIMITED (REGISTERED NUMBER: 01642717)**BALANCE SHEET
24 DECEMBER 2019**

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	3		18,053		24,071
Current assets					
Debtors	4	9,466		5,175	
Cash at bank		<u>126,654</u>		<u>131,387</u>	
		136,120		136,562	
Creditors					
Amounts falling due within one year	5	<u>6,360</u>		<u>7,495</u>	
Net current assets			<u>129,760</u>		<u>129,067</u>
Total assets less current liabilities			<u>147,813</u>		<u>153,138</u>
Capital and reserves					
Called up share capital	6		26,000		26,000
Share premium	7		2,280		2,280
Retained earnings	7		<u>119,533</u>		<u>124,858</u>
Shareholders' funds			<u>147,813</u>		<u>153,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 March 2020 and were signed on its behalf by:

B L D Collins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2019****1. Statutory information**

Block 10 Ashley Gardens Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. Tangible fixed assets**Cost**

At 25 December 2018
and 24 December 2019

Depreciation

At 25 December 2018

Charge for year

At 24 December 2019

Net book value

At 24 December 2019

At 24 December 2018

**Freehold
property
£**

77,821

53,750

6,018

59,768

18,053

24,071

4. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	9,009	5,113
Other debtors	62	62
Prepayments	395	-
	<u>9,466</u>	<u>5,175</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 24 DECEMBER 2019

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Corporation tax payable	163	3,798
Other creditors	5,177	2,677
Accrued expenses	1,020	1,020
	<u>6,360</u>	<u>7,495</u>

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
22	Ordinary A	£900	19,800	19,800
9	Ordinary B	£600	5,400	5,400
1	Ordinary C	£800	800	800
			<u>26,000</u>	<u>26,000</u>

7. Reserves

	Retained earnings	Share premium	Totals
	£	£	£
At 25 December 2018	124,858	2,280	127,138
Deficit for the year	(5,325)		(5,325)
At 24 December 2019	<u>119,533</u>	<u>2,280</u>	<u>121,813</u>

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.