

Unaudited Financial Statements for the Year Ended 31 March 2017

for

133 MILD MAY ROAD LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017

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133 MILD MAY ROAD LIMITED

Company Information
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

A.C Young
Z.A St James
J. Awe
A. Lewis

SECRETARY:

A.C Young

REGISTERED OFFICE:

133 Mildmay Road
Islington
London
N1 4PT

REGISTERED NUMBER:

02093438

ACCOUNTANTS:

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
133 Mildmay Road Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 133 Mildmay Road Limited for the year ended 31 March 2017 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 133 Mildmay Road Limited, as a body, in accordance with the terms of our engagement letter dated 19 December 2012. Our work has been undertaken solely to prepare for your approval the financial statements of 133 Mildmay Road Limited and state those matters that we have agreed to state to the Board of Directors of 133 Mildmay Road Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 133 Mildmay Road Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 133 Mildmay Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 133 Mildmay Road Limited. You consider that 133 Mildmay Road 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 financial statements of 133 Mildmay Road 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 financial statements.

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

31 January 2018

Statement of Financial Position
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		2,000		2,000
CURRENT ASSETS					
Debtors	4	-		221	
Cash at bank		<u>5,939</u>		<u>4,909</u>	
		5,939		5,130	
CREDITORS					
Amounts falling due within one year	5	<u>918</u>		<u>450</u>	
NET CURRENT ASSETS			<u>5,021</u>		<u>4,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,021</u>		<u>6,680</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Other reserves	7		2,000		2,000
Retained earnings	7		<u>4,921</u>		<u>4,580</u>
SHAREHOLDERS' FUNDS			<u>7,021</u>		<u>6,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Statement of Financial Position - continued
31 MARCH 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 31 January 2018 and were signed on its behalf by:

A.C Young - Director

J. Awe - Director

Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

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

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 31 March 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 April 2015.

Turnover

Turnover represents contributions from the directors/flat owners.

Tangible fixed assets

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

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2016	
and 31 March 2017	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>2,000</u>
At 31 March 2016	<u><u>2,000</u></u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Directors' current accounts	<u>-</u>	<u>221</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accruals and deferred income	<u>918</u>	<u>450</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1 April 2016	4,580	2,000	6,580
Profit for the year	<u>341</u>		<u>341</u>
At 31 March 2017	<u>4,921</u>	<u>2,000</u>	<u>6,921</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.