

**Company registration number: 02274752**

**290 Ladbroke Grove Management Company Limited**

**Unaudited filleted financial statements**

**31 March 2023**

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## **290 Ladbroke Grove Management Company Limited**

### **Directors and other information**

#### **Directors**

S A Alkaff  
S Baker  
C E Massey  
S E McGuerty

#### **Secretary**

Dylan Alkaff

#### **Company number**

02274752

#### **Registered office**

290 Ladbroke Grove  
London  
W10 5LP

## 290 Ladbroke Grove Management Company Limited

### Statement of financial position

31 March 2023

	Note	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	5	300		900	
Cash at bank and in hand		3,168		1,465	
		<u>3,468</u>		<u>2,365</u>	
<b>Creditors: amounts falling due within one year</b>	6	( 2,689)		( 1,293)	
		<u></u>		<u></u>	
<b>Net current assets</b>			779		1,072
			<u>779</u>		<u>1,072</u>
<b>Total assets less current liabilities</b>					
			<u>779</u>		<u>1,072</u>
<b>Net assets</b>					
			<u>779</u>		<u>1,072</u>
<b>Capital and reserves</b>					
Called up share capital			4		4
Profit and loss account			775		1,068
			<u>779</u>		<u>1,072</u>
<b>Shareholders funds</b>					
			<u>779</u>		<u>1,072</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2023 , and are signed on behalf of the board by:

S A Alkaff

Director

Company registration number: 02274752

## 290 Ladbroke Grove Management Company Limited

### Statement of changes in equity

Year ended 31 March 2023

	Called up share capital	Profit and loss account	Total
	£	£	£
<b>At 1 April 2021</b>	4	1,338	1,342
Loss for the year		( 270)	( 270)
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>( 270)</u>	<u>( 270)</u>
<b>At 31 March 2022 and 1 April 2022</b>	<u>4</u>	<u>1,068</u>	<u>1,072</u>
Loss for the year		( 293)	( 293)
<b>Total comprehensive income for the year</b>	<u>-</u>	<u>( 293)</u>	<u>( 293)</u>
<b>At 31 March 2023</b>	<u>4</u>	<u>775</u>	<u>779</u>

## 290 Ladbroke Grove Management Company Limited

### Notes to the financial statements

Year ended 31 March 2023

#### 1. General information

The company is a private company limited by shares, registered in UK. The address of the registered office is 290 Ladbroke Grove, London, W10 5LP.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### 4. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2022: 4 ).

#### 5. Debtors

	2023	2022
	£	£
Other debtors	300	900
	<u>          </u>	<u>          </u>

#### 6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,689	1,293
	<u>          </u>	<u>          </u>





## **7. Controlling party**

The company was controlled by its directors who between them own all of the company's ordinary share capital.

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.