

**8 COLLINGHAM PLACE MANAGEMENT
COMPANY LIMITED**

AMENDED

COMPANY NUMBER: 02466394

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021



8 Collingham Place Management Company Limited

Company Information

Directors	S.M. Nagle L. Pimentel (resigned 17 June 2021) H.M.A. Hasan (appointed 17 June 2021)
Secretary	S.J. Fletcher
Company number	02466394
Registered Office	Flat 5 8 Collingham Place London SW5 0PY
Accountants	Moore Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

8 Collingham Place Management Company Limited

Balance Sheet as at 31st March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Fixed Assets		
Freehold Land	5,860	5,860
Creditors: Amounts Falling Due After More Than One Year	<u>(323)</u>	<u>(323)</u>
Net Assets	<u><u>5,537</u></u>	<u><u>5,537</u></u>
Capital and Reserves		
Share Capital - Authorised, Allotted and Fully Paid 6 £1 Shares	6	6
Share Premium Account	6,156	6,156
Profit and Loss Account	<u>(625)</u>	<u>(625)</u>
	<u><u>5,537</u></u>	<u><u>5,537</u></u>

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 2021 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 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 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 14 September 2021 and are signed on its behalf by:



S. Nagle - Director

8 Collingham Place Company Management Limited

Notes to the Financial Statements

For the Year Ended 31st March 2021

1. Accounting Policies

Company information

8 Collingham Place Company Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 5, 8 Collingham Place, London, SW5 0PY.

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.

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

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Freehold land	nil
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1.3 Financial instruments

The Company only has financial instruments classified as basic and measured at amortised cost. The Company has no financial instruments that are classified at 'other' or financial instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

2. Employees

The company did not have any employees in the current or comparative year.