

REGISTERED NUMBER: 02853615 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
Albemarle Residents Limited

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for the Year Ended 31 March 2018**

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Albemarle Residents Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

M P Cros
Dr I Osrin
J Sanchez Castiello
A De Tiesenhausen
T Sharma
Ms A Karabatsos
Ms L Harris

SECRETARY:

Lamberts Surveyors Limited

REGISTERED OFFICE:

Aztec Row
3 Berners Road
London
N1 0PW

REGISTERED NUMBER:

02853615 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Albemarle Residents Limited (Registered number: 02853615)

**Balance Sheet
31 March 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Property, plant and equipment	4	12,409	12,409
CURRENT ASSETS			
Debtors	5	10,701	19,346
Cash at bank		<u>48,342</u>	<u>35,280</u>
		59,043	54,626
CREDITORS			
Amounts falling due within one year	6	<u>(27,129)</u>	<u>(15,411)</u>
NET CURRENT ASSETS		<u>31,914</u>	<u>39,215</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,323</u>	<u>51,624</u>
CAPITAL AND RESERVES			
Called up share capital		14	14
Retained earnings	7	<u>44,309</u>	<u>51,610</u>
SHAREHOLDERS' FUNDS		<u>44,323</u>	<u>51,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2018 and were signed on its behalf by:

Dr I Osrin - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Albemarle Residents Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents service charges receivable for the year from the principal activity wholly undertaken within the UK.

Tangible fixed assets

The freehold interest in Albemarle Mansions represents a freehold reversionary interest and is stated at cost.

The freehold interest is not depreciated. This is a departure from the Companies Act 2006 in order to show a true and fair view.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. PROPERTY, PLANT AND EQUIPMENT

COST

At 1 April 2017
and 31 March 2018

**Freehold
property
£**

12,409

NET BOOK VALUE

At 31 March 2018
At 31 March 2017

12,409

12,409

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	5,786	14,269
Other debtors	-	96
Prepayments & accrued income	4,915	4,981
	<u>10,701</u>	<u>19,346</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other loans	13,198	13,198
Trade creditors	10,310	461
Accruals & deferred income	3,621	1,752
	<u>27,129</u>	<u>15,411</u>

7. RESERVES

	Retained earnings £
At 1 April 2017	51,610
Deficit for the year	(3,236)
Major works expenditure	(9,065)
Contribution	5,000
At 31 March 2018	<u>44,309</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.