

Company registration number: **03648452**

35 ST. JOHN'S AVENUE LIMITED

**Unaudited Financial Statements for the year ended
31 March 2020**

35 ST. JOHN'S AVENUE LIMITED

Officers and Professional Advisers

Year ended 31 March 2020

Directors

Mr R Winter

Mr A Elkour

Mr M Cawthron (appointed 25 March 2020)

Ms A Sawyer (appointed 25 March 2020)

Registered office

206 Upper Richmond Road West

London

SW14 8AH

United Kingdom

Accountant

Cripps Dransfield

206 Upper Richmond Road West

London

SW14 8AH

United Kingdom

35 ST. JOHN'S AVENUE LIMITED

Directors' Report

Year ended 31 March 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2020. The company holds the freehold interest in 35 St John's Avenue, London SW15 and manages the property on behalf of lessees.

DIRECTORS

The directors who served the company during the year were as follows:

Mr R Winter

Mr A Elkour

Mr M Cawthron (appointed 25 March 2020)

Ms A Sawyer (appointed 25 March 2020)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 22 September 2020 and signed on behalf of the board by:

Mr R Winter

Director

35 ST. JOHN'S AVENUE LIMITED

Report to the board of directors on the preparation of the unaudited statutory financial statements of 35 ST. JOHN'S AVENUE LIMITED

Year ended 31 March 2020

As described on the statement of financial position, the Board of Directors of 35 ST. JOHN'S AVENUE LIMITED are responsible for the preparation of the financial statements for the year ended 31 March 2020, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Cripps Dransfield

206 Upper Richmond Road West

London

SW14 8AH

United Kingdom

35 ST. JOHN'S AVENUE LIMITED

Income Statement

Year ended 31 March 2020

	2020	2019
	£	£
Turnover	1,210	1,210
Gross profit	1,210	1,210
Administrative expenses	(240)	(1,242)
Operating profit/(loss)	970	(32)
Other interest receivable and similar income	1	20
Profit/(loss) before tax	971	(12)
Tax on profit/(loss)	(182)	-
Profit/(loss) for the financial year	789	(12)

The company has no other recognised items of income or expense other than the results for the year as set out above.

35 ST. JOHN'S AVENUE LIMITED

Statement of Financial Position

31 March 2020

		2020	2019
	Note	£	£
FIXED ASSETS			
Tangible assets	5	7,120	7,120
CURRENT ASSETS			
Cash at bank and in hand		7,318	6,120
Creditors: amounts falling due within one year	6	(1,115)	(706)
Net current assets		6,203	5,414
Total assets less current liabilities		13,323	12,534
CAPITAL AND RESERVES			
Called up share capital		5	5
Other reserves		7,405	7,405
Profit and loss account		5,913	5,124
Shareholders funds		13,323	12,534

For the year ending 31 March 2020, 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 22 September 2020, and are signed on behalf of the board by:

Mr R Winter

Director

Company registration number: 03648452

35 ST. JOHN'S AVENUE LIMITED

Notes to the Financial Statements

Year ended 31 March 2020

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 206 Upper Richmond Road West, London, SW14 8AH, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to 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 assets.

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

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable in respect of ground rents due from lessees and members.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings

None charged.

OTHER RESERVES

Other reserves relate to Capital Reserves arising from funds introduced by members to purchase the freehold interest in the property.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2019: Nil).

5 TANGIBLE ASSETS

	Land and buildings
	£
COST	
At 1 April 2019 and 31 March 2020	7,120
DEPRECIATION	
At 1 April 2019 and 31 March 2020	-
CARRYING AMOUNT	
At 31 March 2020	7,120
At 31 March 2019	7,120

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	182	-
Other creditors	933	706
	<hr/> 1,115	<hr/> 706

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.