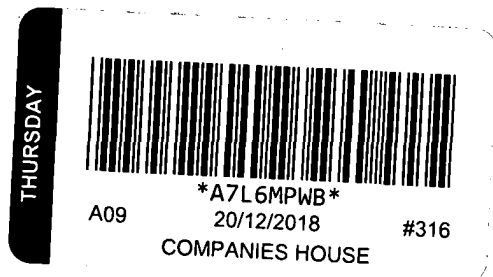


Registration number: 03657764

Harmsworth (Ryde Place) Limited

Annual Report and Unaudited Financial Statements for the Year ended 31 March 2018



Harmsworth (Ryde Place) Limited

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Harmsworth (Ryde Place) Limited

Company Information

Directors	A Perry
Company secretary	F L Sallas
Registered office	Northcliffe House 2 Derry Street London UK W8 5TT

Harmsworth (Ryde Place) Limited

Director's Report for the Year Ended 31 March 2018

The Director presents his report and the financial statements for the year ended 31 March 2018.

Directors of the Company

The directors who held office during the year were as follows:

A Perry

J P Williams (Resigned 28 September 2018)

Principal activity

The principal activity of the company was the collection of ground rent from Ryde Place, Twickenham, on behalf of the landlord, Harmsworth Pooled Property Unit Trust (HPPUT).

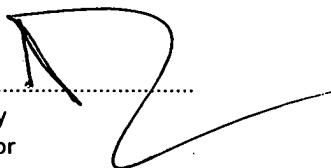
HPPUT sold its interest in the property on 6 April 2017.

Shares

At 31 March 2018 and throughout the year A Perry and J P Williams held one Ordinary share each. No director has a beneficial interest in the shares of the company.

Approved by the Board on 13 December 2018 and signed on its behalf by:

.....
A Perry
Director

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a long, sweeping horizontal line that curves upwards at the end.

Harmsworth (Ryde Place) Limited

Profit and Loss Account for the Year Ended 31 March 2018

	2018	2017
	£	£
Rents receivable	99	8,376
Insurance costs	-	(1,176)
Interest receivable	-	4
Profit attributable to Landlord	<u>99</u>	<u>7,204</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 7 form an integral part of these financial statements.

Harmsworth (Ryde Place) Limited

(Registration number: 03657764)

Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		15,622	15,622
Creditors: Amounts falling due within one year	2	<u>(15,620)</u>	<u>(15,620)</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 13 December 2018

A Perry
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Harmsworth (Ryde Place) Limited

Statement of Changes in Equity for the Year Ended 31 March 2018

	Share capital	Total
	£	£
At 1 April 2017	<u>2</u>	<u>2</u>
At 31 March 2018	<u>2</u>	<u>2</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Harmsworth (Ryde Place) Limited

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

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

The Company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the Company's activities.

Related party transactions

There were no related party transactions in the year.

Harmsworth (Ryde Place) Limited

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

2 Creditors

	31 March 2018 £	31 March 2017 £
Due within one year		
Prepaid rents	-	1,662
Due to landlord	<u>15,620</u>	<u>13,958</u>
	<u>15,620</u>	<u>15,620</u>