

**9-11 HARGRAVE ROAD LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**9-11 HARGRAVE ROAD LIMITED**  
**UNAUDITED ACCOUNTS**  
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**9-11 HARGRAVE ROAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>Directors</b>	T. McManus C. J. Blakemore S. C. R. Barton C. Wieland A. Dornan O. Cole
<b>Company Number</b>	03704879 (England and Wales)
<b>Registered Office</b>	9 Hargrave Road London N19 5SH
<b>Accountants</b>	Leapman Weiss Building 6 30 Friern Park London N12 9DA

**9-11 HARGRAVE ROAD LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,397	12,397
<b>Current assets</b>			
Cash at bank and in hand		2,431	2,135
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(14,818)	(14,522)
<b>Net current liabilities</b>		<u>(12,387)</u>	<u>(12,387)</u>
<b>Net assets</b>		10	10
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		4	4
<b>Shareholders' funds</b>		<u>10</u>	<u>10</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 October 2018.

C. J. Blakemore  
Director

Company Registration No. 03704879

**9-11 HARGRAVE ROAD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**1 Statutory information**

9-11 Hargrave Road Limited is a private company, limited by shares, registered in England and Wales, registration number 03704879. The registered office is 9 Hargrave Road, London, N19 5SH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2017	12,397
At 31 January 2018	12,397
<b>Depreciation</b>	
At 31 January 2018	-
<b>Net book value</b>	
At 31 January 2018	12,397
At 31 January 2017	12,397

**5 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Loans from directors	13,659	13,644
Accruals	1,159	878
	14,818	14,522

**9-11 HARGRAVE ROAD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**6 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
T. McManus				
Director's loan	2,164	-	-	2,164
C. J. Blakemore				
Director's loan	2,175	-	-	2,175
S. C. R. Barton				
Director's loan	2,178	-	-	2,178
C. Wieland				
Director's loan	2,063	-	-	2,063
A. Dornan				
Director's loan	2,193	-	-	2,193
O. Cole				
Director's loan	2,886	-	-	2,886
	<u>13,659</u>	<u>-</u>	<u>-</u>	<u>13,659</u>

**7 Average number of employees**

During the year the average number of employees was 6 (2017: 6).

