

**9-11 HARGRAVE ROAD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

9-11 HARGRAVE ROAD LIMITED
UNAUDITED ACCOUNTS
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9-11 HARGRAVE ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Directors

C. J. Blakemore
S. C. R. Barton
C. Wieland
A. Dornan
O. Cole
S. D. Mullane
L. Van Amerongen

Company Number

03704879 (England and Wales)

Registered Office

9 Hargrave Road
London
N19 5SH

9-11 HARGRAVE ROAD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	12,397	12,397
Current assets			
Cash at bank and in hand		3,742	3,265
Creditors: amounts falling due within one year	<u>5</u>	(16,129)	(15,652)
Net current liabilities		<u>(12,387)</u>	<u>(12,387)</u>
Net assets		10	10
Capital and reserves			
Called up share capital		6	6
Profit and loss account		4	4
Shareholders' funds		<u>10</u>	<u>10</u>

For the year ending 31 January 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2021 and were signed on its behalf by

C. J. Blakemore
Director

Company Registration No. 03704879

9-11 HARGRAVE ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 February 2020	12,397
At 31 January 2021	12,397
Depreciation	
At 31 January 2021	-
Net book value	
At 31 January 2021	12,397
At 31 January 2020	12,397

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Loans from directors	13,629	13,629
Accruals	690	300
Deferred income	1,810	1,723
	16,129	15,652

9-11 HARGRAVE ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
C. J. Blakemore Director's loan	2,175	-	-	2,175
S. C. R. Barton Director's loan	2,163	-	-	2,163
C. Wieland Director's loan	2,048	-	-	2,048
A. Dornan Director's loan	2,193	-	-	2,193
O. Cole Director's loan	2,886	-	-	2,886
	<u>11,465</u>	<u>-</u>	<u>-</u>	<u>11,465</u>

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

