

COMPANY REGISTRATION NUMBER: 04294762

33-35 Netherwood Road Management Limited
Unaudited Financial Statements
30 September 2019



HARPER SHELDON LIMITED

Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

33-35 Netherwood Road Management Limited

Directors' Report

Year ended 30 September 2019

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2019.

Directors

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

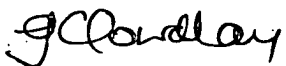
Mr D Cameron

Mr K J Chowdhay

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 30 March 2020 and signed on behalf of the board by:



Mr K J Chowdhay

Director

Registered office:

Flat G

33-35 Netherwood Road

London

W14 0BL

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Statement of Financial Position

30 September 2019

	Note	2019 £	2018 £	£
Fixed assets				
Tangible assets	4	44,611		44,611
Total assets less current liabilities		<u>44,611</u>		<u>44,611</u>
Capital and reserves				
Called up share capital		8		8
Other reserves		45,174		45,174
Profit and loss account		(571)		(571)
Shareholders funds		<u>44,611</u>		<u>44,611</u>

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'.

For the year ending 30 September 2019 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 were approved by the board of directors and authorised for issue on

30 March 2020, and are signed on behalf of the board by:

Mr K J Chowdhay
Director



Company registration number: 04294762

33-35 Netherwood Road Management Limited

Notes to the Financial Statements

Year ended 30 September 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat G, 33-35 Netherwood Road, London, W14 0BL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the 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 financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

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33-35 Netherwood Road Management Limited

Notes to the Financial Statements *(continued)*

Year ended 30 September 2019

4. Tangible assets

	Freehold property £
Cost	
At 1 October 2018 and 30 September 2019	<u>44,611</u>
Depreciation	
At 1 October 2018 and 30 September 2019	<u>—</u>
Carrying amount	
At 30 September 2019	<u>44,611</u>
At 30 September 2018	<u>44,611</u>

5. Related party transactions

The company was under the control of shareholders throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.