

Company Registration No. 04597797 (England and Wales)

**7 STRATHRAY GARDENS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

## 7 STRATHRAY GARDENS LIMITED

### COMPANY INFORMATION

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<b>Directors</b>	B Afagh Tabrizi C Bell L Bell
<b>Secretary</b>	Bushey Secretaries & Registrars Limited
<b>Company number</b>	04597797
<b>Registered office</b>	Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL
<b>Accountants</b>	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

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# 7 STRATHRAY GARDENS LIMITED

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## **7 STRATHRAY GARDENS LIMITED**

### **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 NOVEMBER 2020***

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The directors present their annual report and financial statements for the year ended 30 November 2020.

#### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

B Afagh Tabrizi

C Bell

L Bell

#### **Small companies exemption**

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

On behalf of the board

C Bell

**Director**

22 April 2021

## **7 STRATHRAY GARDENS LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 7 STRATHRAY GARDENS LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 7 Strathray Gardens Limited for the year ended 30 November 2020 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 7 Strathray Gardens Limited, as a body, in accordance with the terms of our engagement letter dated 26 March 2017. Our work has been undertaken solely to prepare for your approval the financial statements of 7 Strathray Gardens Limited and state those matters that we have agreed to state to the Board of Directors of 7 Strathray Gardens Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 7 Strathray Gardens Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 7 Strathray Gardens Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of 7 Strathray Gardens Limited. You consider that 7 Strathray Gardens Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 7 Strathray Gardens Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Myers Clark**

23 April 2021

**Chartered Accountants**

Egale 1  
80 St Albans Road  
Watford  
Hertfordshire  
WD17 1DL

## 7 STRATHRAY GARDENS LIMITED

### BALANCE SHEET

AS AT 30 NOVEMBER 2020

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	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		27,000		27,000
<b>Current assets</b>					
Debtors	4	24		24	
<b>Creditors: amounts falling due within one year</b>	5	<u>(27,000)</u>		<u>(27,000)</u>	
<b>Net current liabilities</b>			<u>(26,976)</u>		<u>(26,976)</u>
<b>Total assets less current liabilities</b>			<u>24</u>		<u>24</u>
<b>Capital and reserves</b>					
Called up share capital	6		<u>24</u>		<u>24</u>

For the financial year ended 30 November 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 22 April 2021 and are signed on its behalf by:

C Bell

Director

Company Registration No. 04597797

## 7 STRATHRAY GARDENS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

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#### 1 Accounting policies

##### **Company information**

7 Strathray Gardens Limited is a private company limited by shares incorporated in England and Wales. The registered office is Egale 1, 80 St Albans Road, Watford, Hertfordshire, WD17 1DL.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

##### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	Nil
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

##### **1.4 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors, bank loans, other loans and preference shares that are classified as debt, are initially recognised at transaction price.

##### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

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## 7 STRATHRAY GARDENS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2020

#### 1 Accounting policies (Continued)

##### 1.6 Status

During the year the company has acted as agent for the lessees of the property at 7 Strathray Gardens, London, NW3 4PA. The funds in relation to the maintenance of the property are held in trust. As at 30 November 2020 the cash balance held on behalf of the lessees amounted to £6,735.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from 7 Strathray Gardens Limited.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	-	-

#### 3 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 December 2019 and 30 November 2020	27,000
<b>Depreciation and impairment</b>	
At 1 December 2019 and 30 November 2020	-
<b>Carrying amount</b>	
At 30 November 2020	27,000
At 30 November 2019	27,000

#### 4 Debtors

	2020 £	2019 £
<b>Amounts falling due within one year:</b>		
Other debtors	24	24

## 7 STRATHRAY GARDENS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2020

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<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
		£	£
	Other creditors	27,000	27,000
		<u>27,000</u>	<u>27,000</u>
<b>6</b>	<b>Called up share capital</b>	<b>2020</b>	<b>2019</b>
		£	£
	<b>Ordinary share capital</b>		
	<b>Issued and not fully paid</b>		
	24 Ordinary Shares of £1 each	24	24
		<u>24</u>	<u>24</u>
		<u>24</u>	<u>24</u>

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.