

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019**

**FOR**

**11 LADBROKE SQUARE MANAGEMENT COMPANY**  
**LIMITED**

**11 LADBROKE SQUARE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 04870941)**

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**for the Year Ended 30 November 2019**

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**11 LADBROKE SQUARE MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2019**

**DIRECTORS:** Ms N Burgess  
Professor A M Watson

**SECRETARY:** C Ogden-Newton

**REGISTERED OFFICE:** 17 Abingdon Road  
London  
W8 6AH

**REGISTERED NUMBER:** 04870941 (England and Wales)

**ACCOUNTANTS:** H & E Johnson  
Chartered Accountants  
Sandall House  
230 High Street  
Herne Bay  
Kent  
CT6 5AX

**11 LADBROKE SQUARE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 04870941)**

**STATEMENT OF FINANCIAL POSITION**  
**30 November 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>1,264</u>	<u>1,264</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,264</u>	<u>1,264</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		6	6
Retained earnings		<u>1,258</u>	<u>1,258</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,264</u>	<u>1,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2020 and were signed on its behalf by:

Ms N Burgess - Director

The notes form part of these financial statements

**11 LADBROKE SQUARE MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 04870941)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 2019**

**1. STATUTORY INFORMATION**

11 Ladbroke Square Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts of the company which have been prepared on a historic cost basis exclude services charges paid by the tenants in accordance with guidance issued by the professional accountancy bodies with ARMA and RICS. This represents a change from previous years.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>1,264</u>	<u>1,264</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.