

27 CHATSWORTH LEASEHOLD LIMITED

**Company Registration Number:
04950257 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

27 CHATSWORTH LEASEHOLD LIMITED

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Company Information

for the Period Ended 31 October 2019

Director:	Aruntathi Rahini Magee-Englefield Gertrude Patricia Calero Alex Magnay Lucy Georgina Horitz
Secretary:	Aruntathi Rahini Magee-Englefield
Registered office:	27 Chatsworth Road London NW2 4BJ
Company Registration Number:	04950257 (England and Wales)

27 CHATSWORTH LEASEHOLD LIMITED

Directors' Report Period Ended 31 October 2019

The directors present their report with the financial statements of the company for the period ended 31 October 2019

Principal Activities

The principle activities of the company in the year under review was property management and dealing with associated matters.

Political and charitable donations

none

Company policy on the employment of disabled persons

n/a

Additional information

n/a

Directors

The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019

Aruntathi Rahini Magee-Englefield

Gertrude Patricia Calero

Alex Magnay

Lucy Georgina Horitz

Secretary

Aruntathi Rahini Magee-Englefield

This report was approved by the board of directors on 20 July 2020

And Signed On Behalf Of The Board By:

Name: Aruntathi Rahini Magee-Englefield

Status: Director

Name: Gertrude Patricia Calero

Status: Director

Name: Alex Magnay

Status: Director

Name: Lucy Georgina Horitz

Status: Director

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Profit and Loss Account

for the Period Ended 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		3,111	8,109
Cost of sales		(0)	(0)
Gross Profit or (Loss)		3,111	8,109
Distribution Costs		(0)	(0)
Administrative Expenses		(3,111)	(8,109)
Other operating income		0	0
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		<u>0</u>	<u>0</u>
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		<u>0</u>	<u>0</u>

The notes form part of these financial statements

27 CHATSWORTH LEASEHOLD LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	20,000	20,000
Total fixed assets:		20,000	20,000
Current assets			
Cash at bank and in hand:		270	280
Total current assets:		270	280
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(270)	(280)
Net current assets (liabilities):		0	0
Total assets less current liabilities:		20,000	20,000
Total net assets (liabilities):		20,000	20,000

The notes form part of these financial statements

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Balance sheet continued

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		5	5
Revaluation reserve:	6	19,995	19,995
Profit and loss account:		0	0
Shareholders funds:		<u>20,000</u>	<u>20,000</u>

For the year ending 31 October 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 20 July 2020

And Signed On Behalf Of The Board By:

Name: Aruntathi Rahini Magee-Englefield
Status: Director

Name: Gertrude Patricia Calero
Status: Director

Name: Alex Magnay
Status: Director

Name: Lucy Georgina Horitz
Status: Director

The notes form part of these financial statements

27 CHATSWORTH LEASEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover consists of management fees and associated receipts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost. Depreciation has not been provided on the freehold title.

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Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 November 2018	20,000	20,000
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 October 2019	20,000	20,000
Depreciation		
At 01 November 2018	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
At 31 October 2019	0	0
Net book value		
At 31 October 2019	20,000	20,000
At 31 October 2018	20,000	20,000

Tangible fixed assets are stated at cost. Depreciation has not been provided on the freehold title.

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Notes to the Financial Statements

for the Period Ended 31 October 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	270	280
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	270	280

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Notes to the Financial Statements

for the Period Ended 31 October 2019

6. Revaluation reserve

	2019 £
Balance at 01 November 2018	19,995
Surplus or deficit after revaluation	0
Balance at 31 October 2019	<u>19,995</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.