

27 CHATSWORTH LEASEHOLD LIMITED

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

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

27 CHATSWORTH LEASEHOLD LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

27 CHATSWORTH LEASEHOLD LIMITED

Company Information

for the Period Ended 31 October 2017

Director:	Aruntathi Rahini Magee-Englefield Gertrude Patricia Calero Lucy Georgina Horitz Alex Magnay
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 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Principal Activities

The principal 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 2016 to 31 October 2017

Aruntathi Rahini Magee-Englefield

Gertrude Patricia Calero

Lucy Georgina Horitz

Alex Magnay

Secretary

Aruntathi Rahini Magee-Englefield

This report was approved by the board of directors on 22 July 2018

And Signed On Behalf Of The Board By:

Name: Aruntathi Rahini Magee-Englefield

Status: Director

Name: Gertrude Patricia Calero

Status: Director

Name: Lucy Georgina Horitz

Status: Director

Name: Alex Magnay

Status: Director

27 CHATSWORTH LEASEHOLD LIMITED

Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		10,908	4,126
Cost of sales		(0)	(0)
Gross Profit or (Loss)		10,908	4,126
Distribution Costs		(0)	(0)
Administrative Expenses		(10,908)	(4,126)
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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	20,000	20,000
Total fixed assets:		20,000	20,000
Current assets			
Cash at bank and in hand:		300	270
Total current assets:		300	270
Creditors: amounts falling due within one year:	3	(300)	(270)
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

27 CHATSWORTH LEASEHOLD LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		5	5
Revaluation reserve:	4	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 2017 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 22 July 2018

And Signed On Behalf Of The Board By:

Name: Aruntathi Rahini Magee-Englefield

Status: Director

Name: Gertrude Patricia Calero

Status: Director

Name: Lucy Georgina Horitz

Status: Director

Name: Alex Magnay

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 2017

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 property matters.

Tangible fixed assets depreciation policy

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

27 CHATSWORTH LEASEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 November 2016	20,000	20,000
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 October 2017	20,000	20,000
Depreciation		
At 01 November 2016	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
At 31 October 2017	0	0
Net book value		
At 31 October 2017	20,000	20,000
At 31 October 2016	20,000	20,000

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

27 CHATSWORTH LEASEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	300	270
Total	<u>300</u>	<u>270</u>

27 CHATSWORTH LEASEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Revaluation reserve

	<i>2017</i>
	<i>£</i>
Balance at 01 November 2016	19,995
Surplus or deficit after revaluation	0
Balance at 31 October 2017	19,995

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.