

**SOUTHWARK COMPANY DIRECTORS LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

Southwark Company Directors Ltd
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 December 2017

Contents

	Page
Company Information	1
Directors' Report	2
Dormant Profit and Loss Account Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Southwark Company Directors Ltd
Company Information
For The Year Ended 31 December 2017

Directors	Mr Gary Shephard Mr Janos Palko-Seitzinger
Secretary	London Company Services Ltd
Company Number	4990057
Registered Office	6 King John Court London E1 6FA
Accountants	Shepherd And Co Ltd Apt 12 190 Kennington Park Road London SE11 4BT

Southwark Company Directors Ltd
Company No. 4990057
Directors' Report For The Year Ended 31 December 2017

The directors present their report and the financial statements for the year ended 31 December 2017.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Gary Shephard
Mr Janos Palko-Seitzinger

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Janos Palko-Seitzinger

13/09/2018

Southwark Company Directors Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 December 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Southwark Company Directors Ltd
Balance Sheet
As at 31 December 2017

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	10		10	
		<u>10</u>		<u>10</u>	
		10		10	
NET CURRENT ASSETS (LIABILITIES)			10		10
			<u>10</u>		<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10		10
			<u>10</u>		<u>10</u>
NET ASSETS			10		10
			<u>10</u>		<u>10</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
SHAREHOLDERS' FUNDS			10		10
			<u>10</u>		<u>10</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Janos Palko-Seitzinger

13/09/2018

The notes on page 5 form part of these financial statements.

Southwark Company Directors Ltd
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2017	2016
	£	£
Due within one year		
Called up share capital not paid	10	10
	<u>10</u>	<u>10</u>
	<u><u>10</u></u>	<u><u>10</u></u>

4. Share Capital

	2017	2016
Call Up Share Capital not Paid	10	10
Amount of Allotted, Call Up Share Capital	10	10
	<u>10</u>	<u>10</u>
	<u><u>10</u></u>	<u><u>10</u></u>

5. General Information

Southwark Company Directors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 4990057. The registered office is 6 King John Court, London, E1 6FA.

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.