REGISTERED NUMBER: 06373135 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

212-220 Regents Park Road Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

Company Information
for the Year Ended 31 December 2016

DIRECTORS:	Dr A Christodoulou Mr I Iacovou
SECRETARY:	Dr A Christodoulou
REGISTERED OFFICE:	1146 High Road Whetstone London N20 0RA
REGISTERED NUMBER:	06373135 (England and Wales)
ACCOUNTANTS:	Cymans Chartered Certified Accountants 1146 High Road Whetstone London N20 0RA

Statement of Financial Position
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investment property	3		8,562		8,562
CURRENT ASSETS					
Debtors	4	12,818		10,838	
Cash at bank and in hand		15,405		5,147	
		28,223		15,985	
CREDITORS					
Amounts falling due within one year	5	36,911		24,673	
NET CURRENT LIABILITIES			(8,688)		(8,688)
TOTAL ASSETS LESS CURRENT LIABILITIES			(126)		(126)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(128)		(128)
SHAREHOLDERS' FUNDS			(126)		(126)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 21 September 2017 and were signed on its behalf by:

Dr A Christodoulou - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

212-220 Regents Park Road 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents service charges receivable and rendered during the year.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 January 2016	
and 31 December 2016	8,562
NET BOOK VALUE	
At 31 December 2016	8,562
At 31 December 2015	8,562

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade debtors	9,417	7,499
Other debtors	3,401	3,339
	12,818	10,838

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	8,057	2,148
Other creditors	28,854	22,525
	36,911	24,673