

20-31 Catherine Court Freehold Limited
Unaudited Financial Statements
For the year ended
30 April 2018

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COMPANIES HOUSE

MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

20-31 Catherine Court Freehold Limited

Financial Statements

Year ended 30 April 2018

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20-31 Catherine Court Freehold Limited

Director's Report

Year ended 30 April 2018

The director presents his report and the unaudited financial statements of the company for the year ended 30 April 2018.

Director

The director who served the company during the year was as follows:

J Galliers

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 December 2018 and signed on behalf of the board by:



J Galliers
Director

Registered office:
c/o BLR Property Management Limited
Hyde House
Edgware Road
London
NW9 6LH

20-31 Catherine Court Freehold Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of 20-31 Catherine Court Freehold Limited

Year ended 30 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 20-31 Catherine Court Freehold Limited for the year ended 30 April 2018, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of 20-31 Catherine Court Freehold Limited. Our work has been undertaken solely to prepare for your approval the financial statements of 20-31 Catherine Court Freehold Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 20-31 Catherine Court Freehold Limited and its director for our work or for this report.

It is your duty to ensure that 20-31 Catherine Court Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 20-31 Catherine Court Freehold Limited. You consider that 20-31 Catherine Court Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 20-31 Catherine Court Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MACKENZIE FIELD
Chartered Accountants

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

23 December 2018

20-31 Catherine Court Freehold Limited

Statement of Financial Position

30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	15,706	15,706
Current assets			
Cash at bank and in hand		2,725	2,725
Creditors: amounts falling due within one year	5	16,832	16,832
Net current liabilities		<u>14,107</u>	<u>14,107</u>
Total assets less current liabilities		<u>1,599</u>	<u>1,599</u>
Net assets		<u>1,599</u>	<u>1,599</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		1,587	1,587
Shareholders funds		<u>1,599</u>	<u>1,599</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23 December 2018, and are signed on behalf of the board by:



J Galliers
Director

Company registration number: 06571260

The notes on pages 4 to 5 form part of these financial statements.

20-31 Catherine Court Freehold Limited

Notes to the Financial Statements

Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o BLR Property Management Limited, Hyde House, Edgware Road, London, NW9 6LH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

20-31 Catherine Court Freehold Limited

Notes to the Financial Statements *(continued)*

Year ended 30 April 2018

4. Tangible assets

	Land and buildings £
Cost	
At 1 May 2017 and 30 April 2018	<u>15,706</u>
Depreciation	
At 1 May 2017 and 30 April 2018	<u>-</u>
Carrying amount	
At 30 April 2018	<u>15,706</u>
At 30 April 2017	<u>15,706</u>

5. Creditors: amounts falling due within one year

	2018 £	2017 £
Corporation tax	418	418
Other creditors	16,414	16,414
	<u>16,832</u>	<u>16,832</u>