

Company Registration No. 06944798 (England and Wales)

**110 CAMBRIDGE GARDENS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**110 CAMBRIDGE GARDENS LIMITED**

**COMPANY INFORMATION**

---

<b>Directors</b>	Ms Lara Agnew
	Katherine Batholomew
	Penelope Wilton
<b>Secretary</b>	Mr Timothy Taylor
<b>Company number</b>	06944798
<b>Registered office</b>	97 Chamberlayne Road
	Kensal Rise
	London
	NW10 3NN
<b>Accountants</b>	Myers Clark
	Egale 1
	80 St Albans Road
	Watford
	Hertfordshire
	WD17 1DL

---

**110 CAMBRIDGE GARDENS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

---

# **110 CAMBRIDGE GARDENS LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2015***

---

The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2015:

Ms Lara Agnew  
Katherine Batholomew  
Penelope Wilton

By order of the board

Mr Timothy Taylor

**Secretary**

16 September 2016

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2015***

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.

# 110 CAMBRIDGE GARDENS LIMITED

## BALANCE SHEET

*AS AT 31 DECEMBER 2015*

		2015	2014
	Notes	£	as restated £
<b>Fixed assets</b>			
Tangible assets	2	165,000	165,000
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		<u>165,000</u>	<u>165,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	50	50
Share premium account	4	164,950	164,950
<b>Shareholders' funds</b>	5	<u>165,000</u>	<u>165,000</u>

### Audit exemption statement

For the financial year ended 31 December 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 16 September 2016

Penelope Wilton

**Director**

**Company Registration No. 06944798**

# 110 CAMBRIDGE GARDENS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held in trust.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
-----------------------------	-----

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	165,000
<b>Depreciation</b>	
At 1 January 2015 & at 31 December 2015	-
<b>Net book value</b>	
At 31 December 2015	165,000
At 31 December 2014	165,000

The company acquired the freehold interest of 110 Cambridge Gardens in order to best protect the interests of the lessees. The directors do not consider it appropriate to depreciate the property.

# 110 CAMBRIDGE GARDENS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	5 Ordinary shares of £10 each	50	50
		<u>          </u>	<u>          </u>
<b>4</b>	<b>Statement of movements on reserves</b>		
		<b>Share premium account</b>	<b>Profit and loss account</b>
		<b>£</b>	<b>£</b>
	Balance at 1 January 2015	164,950	-
		<u>          </u>	<u>          </u>
	Balance at 31 December 2015	164,950	-
		<u>          </u>	<u>          </u>
<b>5</b>	<b>Reconciliation of movements in Shareholders' funds</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	Loss for the financial year	-	-
	Opening Shareholders' funds	165,000	165,000
		<u>          </u>	<u>          </u>
	Closing Shareholders' funds	165,000	165,000
		<u>          </u>	<u>          </u>

It was noted that the share capital of the company and associated premium had been misstated, therefore a prior year adjustment has been made to correct the disclosure, as a result:

- Share capital has been increased by £40 from £10 as at 1 January 2015; and
- Share premium has been decreased from £164,990 as at 1 January 2015 to £164,950.

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.