

REGISTERED NUMBER: 07225369 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

12-19 CHEYNE GARDENS LONDON LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

12-19 CHEYNE GARDENS LONDON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTORS:

Miss V M Forrest
Mr D S Hislop
Mr D T Morgan

SECRETARY:

Susan Metcalfe Residential Property Management Limited

REGISTERED OFFICE:

10 Hollywood Road
Chelsea
London
SW10 9HY

REGISTERED NUMBER:

07225369 (England and Wales)

ACCOUNTANTS:

Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

BALANCE SHEET
30 APRIL 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|--------------|--------------|
| CALLED UP SHARE CAPITAL NOT PAID | | <u>19</u> | <u>19</u> |
| CURRENT ASSETS | | | |
| Debtors | 3 | 987 | 987 |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>(987)</u> | <u>(987)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>19</u> | <u>19</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | <u>19</u> | <u>19</u> |
| SHAREHOLDERS' FUNDS | | <u>19</u> | <u>19</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

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 31 January 2018 and were signed on its behalf by:

Miss V M Forrest - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

1. **STATUTORY INFORMATION**

12-19 Cheyne Gardens London 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.

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 is the total amount receivable by the company excluding value added tax, in the ordinary course of its business and comprises ground rents, fees, commissions and other income.

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 balance sheet date.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2017 | 2016 |
|---|------------|------------|
| | £ | £ |
| Amounts due from service charge account | <u>987</u> | <u>987</u> |

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2017 | 2016 |
|------------------|------------|------------|
| | £ | £ |
| Accrued expenses | <u>987</u> | <u>987</u> |

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.