

REGISTERED NUMBER: 07225369 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

FOR

12-19 CHEYNE GARDENS LONDON LIMITED

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FOR THE YEAR ENDED 30 APRIL 2022**

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12-19 CHEYNE GARDENS LONDON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022**

DIRECTORS:

Miss V M Forrest
Mr D S Hislop
Mr D T Morgan
Mrs P J Wyatt
Mr D'Arcy Clark
Ms C M Murphy

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 2022

	Notes	2022 £	2021 £
CALLED UP SHARE CAPITAL NOT PAID		<u>19</u>	<u>19</u>
CURRENT ASSETS			
Debtors	4	720	670
CREDITORS			
Amounts falling due within one year	5	<u>(720)</u>	<u>(670)</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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 January 2023 and were signed on its behalf by:

Mr D T Morgan - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

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

	2022	2021
	£	£
Amounts due from service charge account	<u>720</u>	<u>670</u>

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

	2022	2021
	£	£
Accrued expenses	<u>720</u>	<u>670</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.