

Registration number: 07382151

# 36 Schubert Road Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2018

Roffe Swayne  
Ashcombe Court  
Woolsack Way  
Godalming  
Surrey  
GU7 1LQ



## 36 Schubert Road Limited

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## **36 Schubert Road Limited**

### **Company Information**

<b>Directors</b>	J D G Long D F Bonser
<b>Company secretary</b>	TWM Corporate Services Limited
<b>Registered office</b>	36 Schubert Road London SW15 2QS
<b>Accountants</b>	Roffe Swayne Ashcombe Court Woolsack Way Godalming Surrey GU7 1LQ

# 36 Schubert Road Limited

(Registration number: 07382151)  
Balance Sheet as at 30 September 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	15,066	15,066
<b>Current assets</b>			
Debtors	4	<u>4</u>	<u>4</u>
<b>Net assets</b>		<u>15,070</u>	<u>15,070</u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Freehold property reserve		<u>15,066</u>	<u>15,066</u>
<b>Total equity</b>		<u>15,070</u>	<u>15,070</u>

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

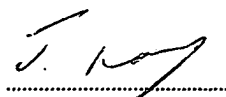
## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24/6/19 and signed on its behalf by:



J D G Long  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## 36 Schubert Road Limited

### Notes to the Financial Statements for the Year Ended 30 September 2018

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

#### 2 Accounting policies

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### Tangible assets

The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

#### 3 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 October 2017	<u>15,066</u>	<u>15,066</u>
At 30 September 2018	<u>15,066</u>	<u>15,066</u>
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 30 September 2018	<u>15,066</u>	<u>15,066</u>
At 30 September 2017	<u>15,066</u>	<u>15,066</u>

Included within the net book value of land and buildings above is £15,066 (2017 - £15,066) in respect of freehold land and buildings.

#### 4 Debtors

	2018 £	2017 £
Other debtors	<u>4</u>	<u>4</u>
	<u>4</u>	<u>4</u>

## 36 Schubert Road Limited

### Notes to the Financial Statements for the Year Ended 30 September 2018

#### 5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>