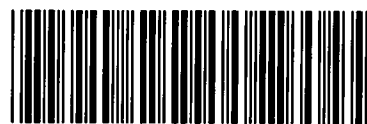


COMPANY REGISTRATION NUMBER: 08820271

109 Shirland Road Limited
Unaudited Financial Statements
For the year ended
31 December 2016

FRIDAY



A42 29/09/2017 #219
COMPANIES HOUSE

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

109 Shirland Road Limited

Financial Statements

Year ended 31 December 2016

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109 Shirland Road Limited
Officers and Professional Advisers

The board of directors

Ms K Boal
N Fienberg
R Dahmer
M N Gooneratne

Company secretary

Page Registrars Limited

Registered office

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

Accountants

Mackenzie Field
Chartered accountant
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

109 Shirland Road Limited

Directors' Report

Year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

Directors

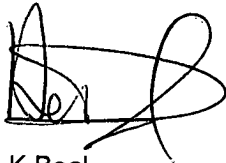
The directors who served the company during the year were as follows:

Ms K Boal	
N Fienberg	
R Dahmer	(Appointed 15 January 2016)
M N Gooneratne	(Appointed 15 January 2016)
Ms C E Freeman	(Retired 15 January 2016)
Ms E Siskinova	(Retired 15 January 2016)

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 18 August 2017 and signed on behalf of the board by:



Ms K Boal
Director



Page Registrars Limited
Company Secretary

Registered office:
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

109 Shirland Road Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 109 Shirland Road Limited

Year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 109 Shirland Road Limited for the year ended 31 December 2016, which comprise the statement of income and retained earnings, 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 Board of Directors of 109 Shirland Road Limited, as a body, in accordance with the terms of our engagement letter dated 22 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of 109 Shirland Road Limited and state those matters that we have agreed to state to you, as a body, 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 109 Shirland Road Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 109 Shirland Road 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 109 Shirland Road Limited. You consider that 109 Shirland Road 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 109 Shirland Road 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 accountant

Hyde House
The Hyde
Edgware Road
London
NW9 6LA

18 August 2017

109 Shirland Road Limited

Statement of Income and Retained Earnings

Year ended 31 December 2016

	Note	2016 £	2015 £
Administrative expenses		—	5
Operating loss		—	(5)
Loss before taxation		—	(5)
Tax on loss		—	—
Loss for the financial year and total comprehensive income		<u>—</u>	<u>(5)</u>
Retained losses at the start of the year		(5)	—
Retained losses at the end of the year		<u>(5)</u>	<u>(5)</u>

All the activities of the company are from continuing operations.

The notes on pages 6 to 7 form part of these financial statements.

109 Shirland Road Limited

Statement of Financial Position

31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	4	11,783	11,783
Current assets			
Cash at bank and in hand		59	59
Creditors: amounts falling due within one year	5	60	60
Net current liabilities		1	1
Total assets less current liabilities		<u>11,782</u>	<u>11,782</u>
Capital and reserves			
Called up share capital		4	4
Share premium account		11,783	11,783
Profit and loss account		(5)	(5)
Members funds		<u>11,782</u>	<u>11,782</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 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 18 August 2017, and are signed on behalf of the board by:



Ms K Boal
Director

Company registration number: 08820271

The notes on pages 6 to 7 form part of these financial statements.

109 Shirland Road Limited
Notes to the Financial Statements
Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, Edgware Road, London, NW9 6LA.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, '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.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

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.

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.

109 Shirland Road Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2016

4. Tangible assets

	Land and buildings £
Cost	
At 1 Jan 2016 and 31 Dec 2016	<u>11,783</u>
Depreciation	
At 1 Jan 2016 and 31 Dec 2016	<u>-</u>
Carrying amount	
At 31 December 2016	<u>11,783</u>

5. Creditors: amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>60</u>	<u>60</u>

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.