

REGISTERED NUMBER: 09266699 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

**London Clapham Investments And
Developments Limited**

**London Clapham Investments And
Developments Limited (Registered number: 09266699)**

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for the Year Ended 31 October 2018**

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**London Clapham Investments And
Developments Limited**

**Company Information
for the Year Ended 31 October 2018**

DIRECTOR: M N Bullas

REGISTERED OFFICE: Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

REGISTERED NUMBER: 09266699 (England and Wales)

ACCOUNTANTS: Hawson Jefferies
Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

**London Clapham Investments And
Developments Limited (Registered number: 09266699)**

**Balance Sheet
31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		12,191,260		10,842,453
Investments	5		<u>2</u>		<u>2</u>
			12,191,262		10,842,455
CURRENT ASSETS					
Debtors	6	533,618		213,578	
Cash at bank and in hand		<u>632,422</u>		<u>103,463</u>	
		1,166,040		317,041	
CREDITORS					
Amounts falling due within one year	7	<u>12,582,184</u>		<u>10,800,719</u>	
NET CURRENT LIABILITIES			<u>(11,416,144)</u>		<u>(10,483,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>775,118</u>		<u>358,777</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>775,115</u>		<u>358,774</u>
SHAREHOLDERS' FUNDS			<u>775,118</u>		<u>358,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**London Clapham Investments And
Developments Limited (Registered number: 09266699)**

**Balance Sheet - continued
31 October 2018**

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 director on 29 August 2019 and were signed by:

M N Bullas - Director

The notes form part of these financial statements

**London Clapham Investments And
Developments Limited (Registered number: 09266699)**

**Notes to the Financial Statements
for the Year Ended 31 October 2018**

1. STATUTORY INFORMATION

London Clapham Investments And Developments 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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

**London Clapham Investments And
Developments Limited (Registered number: 09266699)**

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 November 2017	10,438,625	3,500	443,259
Additions	3,441,929	567	2,904
Disposals	(2,034,999)	-	-
At 31 October 2018	11,845,555	4,067	446,163
DEPRECIATION			
At 1 November 2017	-	971	169,720
Charge for year	-	464	41,466
At 31 October 2018	-	1,435	211,186
NET BOOK VALUE			
At 31 October 2018	11,845,555	2,632	234,977
At 31 October 2017	10,438,625	2,529	273,539

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 November 2017	167,350	4,615	11,057,349
Additions	13,750	3,200	3,462,350
Disposals	-	-	(2,034,999)
At 31 October 2018	181,100	7,815	12,484,700
DEPRECIATION			
At 1 November 2017	41,837	2,368	214,896
Charge for year	34,816	1,798	78,544
At 31 October 2018	76,653	4,166	293,440
NET BOOK VALUE			
At 31 October 2018	104,447	3,649	12,191,260
At 31 October 2017	125,513	2,247	10,842,453

**London Clapham Investments And
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**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 November 2017 and 31 October 2018	<u>2</u>
NET BOOK VALUE	
At 31 October 2018	<u>2</u>
At 31 October 2017	<u>2</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade debtors	568	22,043
Other debtors	<u>533,050</u>	<u>191,535</u>
	<u>533,618</u>	<u>213,578</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Bank loans and overdrafts	6,855,925	6,494,125
Hire purchase contracts	88,497	104,551
Trade creditors	14,773	2,685
Taxation and social security	171,677	158,593
Other creditors	<u>5,451,312</u>	<u>4,040,765</u>
	<u>12,582,184</u>	<u>10,800,719</u>

8. DEFERRED TAX

	£
Balance at 1 November 2017	(12,756)
Credit to Income Statement during year	<u>(2,701)</u>
Balance at 31 October 2018	<u>(15,457)</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is M N Bullas.

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.