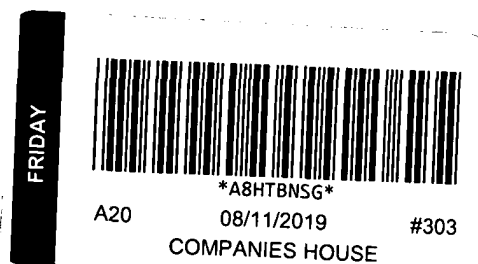


196 WILLESSEN LANE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
PAGES FOR FILING WITH REGISTRAR

Company Registration Number 09427354 (England and Wales)



Alan Coopers Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

196 WILLESSEN LANE LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2019

	2019		2018	
	£	£	£	£
Current assets	2,386,494		2,640,285	
Prepayments and accrued income	3,458		3,649	
Creditors: amounts falling due within one year	(2,511,292)		(2,728,829)	
Net current liabilities		(121,340)		(84,895)
Net liabilities		(121,340)		(84,895)
Capital and reserves		(121,340)		(84,895)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	-	-

2 Contingent Liabilities

The company has acquired a non-residential property with a view to building and selling residential dwellings. Subject to planning permission being successfully obtained the company would be liable to make a further payment to the vendor, and once flats are subsequently sold by the company an additional further payment will be due to the vendor. It is not practicable to make a reliable estimate of the sums payable, which are secured on the company's property.

3 Going Concern

At the balance sheet date the company had negative shareholders funds of £121,340 (2018: £84,895). Consequently, the company is dependent upon certain related company creditors, who have indicated that they intend to continue supporting the company so that it meet its ongoing obligations as they fall due. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of assurances given by the aforementioned creditors. At the balance sheet date the company owed these creditors £1,358,843 (2018: £1,582,140). Consequently, if these creditors are ignored, the negative shareholders funds are eliminated.

196 WILLESDEN LANE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2019

196 Willesden Lane Limited is a private company limited by shares incorporated in England and Wales. The registered office is Kenton House, 666 Kenton Road, Harrow, Middlesex, HA3 9QN.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

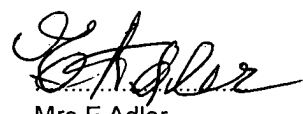
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 1.11.19 and are signed on its behalf by:


Mr G Essex
Director

1.11.19


Mrs E Adler
Director

1.11.19

Company Registration Number 09427354