

66 SUTHERLAND SQUARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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UNAUDITED ACCOUNTS
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66 SUTHERLAND SQUARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Vaughan Evans Anne Wilson Ian Wilson Graeme Semple Reema Selhi Toby Thomas Gascoyne
Company Number	9685892 (England and Wales)
Registered Office	Flat 3, 66 Sutherland Square Walworth London SE17 3EL United Kingdom
Accountants	Peter Dell CCA Office 20, CP House Otterspool Way Watford Herts WD25 8HR

66 SUTHERLAND SQUARE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	12,602	12,602
		<u>-</u>	<u>-</u>
Net current assets			
		12,602	12,602
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	<u>5</u>	(12,598)	(12,598)
		<u>4</u>	<u>4</u>
Net assets			
		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital		4	4
		<u>4</u>	<u>4</u>
Shareholders' funds			
		<u>4</u>	<u>4</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 April 2021 and were signed on its behalf by

Vaughan Evans
Director

Company Registration No. 9685892

66 SUTHERLAND SQUARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

66 Sutherland Square Limited is a private company, limited by shares, registered in England and Wales, registration number 9685892. The registered office is Flat 3, 66 Sutherland Square, Walworth, London, SE17 3EL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Freehold Property is stated at historic cost and the directors do not consider it appropriate to provide for depreciation, as noted below.

True and fair view override

The directors have not provided depreciation of the company's freehold of 66 Sutherland Square and are taking advantage of the true and fair view override, departing from s17 of FRS 102, which requires depreciation of all tangible fixed assets on a systematic basis over the asset's useful life.

Financial commitments, guarantees and contingencies

There were no reportable financial commitments at the balance sheet date as regards operating leases and pensions.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 August 2019	12,602
At 31 July 2020	12,602
Depreciation	
At 31 July 2020	-
Net book value	
At 31 July 2020	12,602
At 31 July 2019	12,602

66 SUTHERLAND SQUARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	12,598	12,598

The original lessee shareholders at 66 Sutherland Square funded the acquisition of the freehold property. The loans are transferred as part of share ownership, unsecured and interest-free and only repayable when the company has sufficient resources to repay the loans. The loans have been treated as basic financial instruments under the optional interim relief for small entities.

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

