

COMPANY REGISTRATION NUMBER: 10307792

**33 Lindore Road Ltd**

**Filleted Unaudited Financial Statements**

**5 April 2019**

# **33 Lindore Road Ltd**

## **Financial Statements**

**Year ended 5 April 2019**

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## 33 Lindore Road Ltd

### Officers and Professional Advisers

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#### The board of directors

Ms A S Day  
Ms A Schicht  
Mr N R Claypole

#### Registered office

33 Lindore Road,  
London  
England  
SW11 1HJ

#### Accountants

Stephenson Smart (East Anglia) Limited  
Chartered Accountants  
22-26 King Street  
King's Lynn  
Norfolk  
PE30 1HJ

# 33 Lindore Road Ltd

## Balance Sheet

5 April 2019

		2019	2018
	Note	£	£
<b>Current assets</b>			
Debtors	5	122	122
Cash at bank and in hand		3,367	5,164
		-----	-----
		3,489	5,286
<b>Creditors: amounts falling due within one year</b>	6	3,486	5,283
		-----	-----
<b>Net current assets</b>		3	3
		----	----
<b>Total assets less current liabilities</b>		3	3
		----	----
<b>Net assets</b>		3	3
		----	----
<b>Capital and reserves</b>			
Called up share capital		3	3
		----	----
<b>Shareholders funds</b>		3	3
		----	----

These financial statements have been prepared and delivered 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'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings (including profit and loss account) has not been delivered.

For the year ending 5 April 2019 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 28 November 2019 , and are signed on behalf of the board by:

Ms A S Day

Director

Company registration number: 10307792

# 33 Lindore Road Ltd

## Notes to the Financial Statements

Year ended 5 April 2019

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### 1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 33 Lindore Road,, London, SW11 1HJ, England.

### 2. Statement of compliance

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

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, inclusive of Value Added Tax.

#### 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. Debt instruments are subsequently measured at amortised cost. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### 4. Employee numbers

The average number of persons employed by the company during the year was 3 (2017: 3).

#### 5. Debtors

	2019	2018
	£	£
Other debtors	122	122
	----	----

#### 6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	3,486	5,283
	-----	-----

#### 7. Directors' advances, credits and guarantees

During the year there was net transactions with the directors amounting to £nil (2018: £741). At the balance sheet date the directors owed the company £122 (2018: £122). The balance is repayable on demand with no interest being charged.

#### 8. Related party transactions

No further transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A.

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.