

COMPANY REGISTRATION NUMBER: 10307792

33 Lindore Road Ltd

Filleted Unaudited Financial Statements

5 April 2018

33 Lindore Road Ltd

Financial Statements

Year ended 5 April 2018

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33 Lindore Road Ltd

Officers and Professional Advisers

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 2018

		2018	2017
	Note	£	£
Current assets			
Debtors	5	122	—
Cash at bank and in hand		5,164	3,760
		-----	-----
		5,286	3,760
Creditors: amounts falling due within one year	6	5,283	3,757
		-----	-----
Net current assets		3	3
		----	----
Total assets less current liabilities		3	3
		----	----
Net assets		3	3
		----	----
Capital and reserves			
Called up share capital		3	3
		----	----
Shareholders funds		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 comprehensive income has not been delivered.

For the year ending 5 April 2018 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 13 December 2018 , 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 2018

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 for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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

	2018	2017
	£	£
Other debtors	122	—
	----	----

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	5,283	3,757
	-----	-----

7. Directors' advances, credits and guarantees

During the year there was net transactions with the directors amounting to £ 741 (2017: £619). At the balance sheet date the directors owed the company £ 122 (2017: £619 owed by the company to the directors). This is a interest free loan.

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.