

Company Registration No. 10376702 (England and Wales)

**38 BROMLEY ROAD FREEHOLD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2017**  
**ACCOUNTS FOR FILING WITH REGISTRAR**

# **38 BROMLEY ROAD FREEHOLD LIMITED**

## **CONTENTS**

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	<b>Page</b>
Balance sheet	1
Notes to the financial statements	2 - 3

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## 38 BROMLEY ROAD FREEHOLD LIMITED

### BALANCE SHEET

*AS AT 31 DECEMBER 2017*

	Notes	2017 £	£
<b>Fixed assets</b>			
Tangible assets	2		16,097
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	3		6
Freehold contribution reserve			16,091
			<hr/>
<b>Total equity</b>			16,097
			<hr/>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 Period in question in accordance with section 476.

These financial statements have been prepared 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 3 July 2018 and are signed on its behalf by:

A Ceolin

**Director**

**Company Registration No. 10376702**

# 38 BROMLEY ROAD FREEHOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE PERIOD ENDED 31 DECEMBER 2017**

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### **1 Accounting policies**

#### **Company information**

38 Bromley Road Freehold Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/o Prestige Secretarial Services, 26 Northcote Road, Knighton, Leicester, Leicestershire, LE2 3FH.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Reporting period**

The company has chosen to lengthen the company's reporting year end from 30 September to 31 December to report a 15 month period. The reason for the change is to align the dormant company accounts with the service charge year end for which they act as agent.

#### **1.3 Profit and loss account**

The company has not traded during the Period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.4 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Nil
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.5 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

#### **1.6 Status**

During the year the company has acted as agent for the lessees of the property at 38 Bromley Road, Beckenham, BR3 5JD. The funds in relation to the maintenance of the property are held in trust.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from 38 Bromley Road Freehold Limited.

## 38 BROMLEY ROAD FREEHOLD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2017

#### 2 Tangible fixed assets

##### Land and buildings £

##### Cost

At 15 September 2016

-

Additions

16,097

At 31 December 2017

16,097

##### Depreciation and impairment

At 15 September 2016 and 31 December 2017

-

##### Carrying amount

At 31 December 2017

16,097

#### 3 Called up share capital

##### 2017 £

##### Ordinary share capital

Issued and fully paid

6 Ordinary of £1 each

6

6

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.