

"AMENDED"

These accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

**CAMBERWELL GREEN C204 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 6 OCTOBER 2016 TO 31 OCTOBER 2017**



**CAMBERWELL GREEN C204 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAMBERWELL GREEN C204 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 6 OCTOBER 2016 TO 31 OCTOBER 2017**

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<b>Director</b>	Jagjit Singh Johal
<b>Company Number</b>	10414009 (England and Wales)
<b>Registered Office</b>	The Whinnies Church Road, Hartley Longfield DA3 8DJ England
<b>Accountants</b>	Workabee Accountants Sharon Gillett BSc FCA 11 Chestnut Avenue Buckhurst Hill Essex IG9 6EN

**CAMBERWELL GREEN C204 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £
<b>Fixed assets</b>		
Investment property	4	400,000
<b>Current assets</b>		
Debtors	5	6,999
Cash at bank and in hand		1,300
		<u>8,299</u>
<b>Creditors: amounts falling due within one year</b>	6	(156,814)
<b>Net current liabilities</b>		<u>(148,515)</u>
<b>Total assets less current liabilities</b>		251,485
<b>Creditors: amounts falling due after more than one year</b>	7	(274,671)
<b>Net liabilities</b>		<u>(23,186)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		(23,187)
<b>Shareholders' funds</b>		<u>(23,186)</u>

For the period ending 31 October 2017 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 director acknowledges his 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 and authorised for issue on 27 July 2021 and were signed on its behalf by



Jagjit Singh Johal  
Director

Company Registration No. 10414009

**CAMBERWELL GREEN C204 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 OCTOBER 2016 TO 31 OCTOBER 2017**

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**1 Statutory information**

Camberwell Green C204 Limited is a private company, limited by shares, registered in England and Wales, registration number 10414009. The registered office is The Whinnies, Church Road, Hartley, Longfield, DA3 8DJ, England.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***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.

***Turnover***

Turnover comprises of rental income and is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Investment property***

Investment property is included at market fair value. Gains and losses are recognised in the income statement. Deferred taxation is provided on these gains and losses at the rate expected to apply when the property is sold.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Investment property**

	<b>2017</b>
	<b>£</b>
Additions	423,780
Net loss from fair value adjustments	(23,780)
At 31 October 2017	<u>400,000</u>

Valuation of properties is based on director valuations.

**CAMBERWELL GREEN C204 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 OCTOBER 2016 TO 31 OCTOBER 2017**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Deferred tax asset	4,043
Accrued income and prepayments	1,656
	<u>5,699</u>
<b>Debtors: amounts falling due after more than one year</b>	
Other debtors	<u>1,300</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Bank loans and overdrafts	13,669
Loans from directors	143,145
	<u>156,814</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>
	<b>£</b>
Bank loans	273,371
Other creditors	1,300
	<u>274,671</u>
Aggregate of amounts that fall due for payment after five years	<u>218,696</u>

The bank loans (mortgage) are secured against the value of the investment property.

<b>8 Deferred taxation</b>	<b>2017</b>
	<b>£</b>
Revaluation of investment property	<u>(4,043)</u>

	<b>2017</b>
	<b>£</b>
Credited to the profit and loss account	<u>(4,043)</u>
Provision at end of period	<u>(4,043)</u>

**9 Transactions with related parties**

As at 31 October 2017, amounts owed to directors totalled £143,145.

No interest is charged on money owed and the amounts are repayable on demand.

**10 Average number of employees**

During the period the average number of employees was 0.