

**CAMBERWELL GREEN C204 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**CAMBERWELL GREEN C204 LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAMBERWELL GREEN C204 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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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 6FN

**CAMBERWELL GREEN C204 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	500,000	500,000
<b>Current assets</b>			
Debtors	5	7,774	7,215
Cash at bank and in hand		1,620	1,300
		<u>9,394</u>	<u>8,515</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(160,833)	(159,625)
<b>Net current liabilities</b>		<u>(151,439)</u>	<u>(151,110)</u>
<b>Total assets less current liabilities</b>		348,561	348,890
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(280,492)	(280,470)
<b>Provisions for liabilities</b>			
Deferred tax	<u>8</u>	(13,588)	(13,655)
<b>Net assets</b>		<u>54,481</u>	<u>54,765</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		54,480	54,764
<b>Shareholders' funds</b>		<u>54,481</u>	<u>54,765</u>

For the year ending 31 October 2021 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 23 December 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 YEAR ENDED 31 OCTOBER 2021**

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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 remained unchanged from the previous year, and also 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.

***Financial instruments***

Basic financial instruments are recognised at amortised cost.

**4 Investment property**

	<b>2021</b>
	<b>£</b>
Fair value at 1 November 2020	500,000
At 31 October 2021	500,000

Valuation of properties is based on director valuations.

**CAMBERWELL GREEN C204 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	559	-
Other debtors	7,215	7,215
	<u>7,774</u>	<u>7,215</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	14,184	14,184
Other creditors	1,615	1,615
Loans from directors	144,854	142,329
Accruals	180	1,497
	<u>160,833</u>	<u>159,625</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	280,492	280,470
Aggregate of amounts that fall due for payment after five years	223,756	223,734

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

<b>8 Deferred taxation</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Revaluation of investment property	14,482	14,482
Tax losses carried forward	(894)	(827)
	<u>13,588</u>	<u>13,655</u>

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Provision at start of year	13,655	7,239
(Credited)/charged to the profit and loss account	(67)	6,416
Provision at end of year	<u>13,588</u>	<u>13,655</u>

**9 Transactions with related parties**

As at 31 October 2021, amounts owed to directors totalled £144,854 (2020: £142,329).

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

**10 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

