

**CAMBERWELL GREEN C204 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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UNAUDITED ACCOUNTS
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CAMBERWELL GREEN C204 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Jagjit Singh Johal
Company Number	10414009 (England and Wales)
Registered Office	The Whinnies Church Road, Hartley Longfield DA3 8DJ England
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	<u>4</u>	500,000	495,000
Current assets			
Debtors	5	4,217	7,190
Cash at bank and in hand		8,991	1,600
		<u>13,208</u>	<u>8,790</u>
Creditors: amounts falling due within one year	<u>6</u>	(168,861)	(162,831)
Net current liabilities		<u>(155,653)</u>	<u>(154,041)</u>
Total assets less current liabilities		344,347	340,959
Creditors: amounts falling due after more than one year	<u>7</u>	(284,688)	(284,459)
Provisions for liabilities			
Deferred tax	<u>8</u>	(13,734)	(9,837)
Net assets		<u>45,925</u>	<u>46,663</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		45,924	46,662
Shareholders' funds		<u>45,925</u>	<u>46,663</u>

For the year ending 31 October 2023 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 1 December 2023 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 2023

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

	2023
	£
Fair value at 1 November 2022	495,000
Net gain from fair value adjustments	5,000
At 31 October 2023	<u>500,000</u>

Valuation of properties is based on director valuations.

CAMBERWELL GREEN C204 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	756	3,729
Other debtors	3,461	3,461
	<u>4,217</u>	<u>7,190</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	10,413	10,413
Other creditors	91,846	91,846
Loans from directors	65,112	59,112
Accruals	210	180
Deferred income	1,280	1,280
	<u>168,861</u>	<u>162,831</u>

In the accounts for the year ended 31 October 2022, £90,000 was incorrectly included within 'Loans from directors' instead of 'Other creditors'. The amounts as at 31 October 2022 have been restated.

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	284,688	284,459
Aggregate of amounts that fall due for payment after five years	<u>243,036</u>	<u>242,807</u>

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

8 Deferred taxation	2023	2022
	£	£
Revaluation of investment property	16,088	11,979
Tax losses carried forward	(2,354)	(2,142)
	<u>13,734</u>	<u>9,837</u>
	2023	2022
	£	£
Provision at start of year	9,837	13,588
Charged/(credited) to the profit and loss account	3,897	(3,751)
Provision at end of year	<u>13,734</u>	<u>9,837</u>

CAMBERWELL GREEN C204 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

9 Transactions with related parties

In the accounts for the year ended 31 October 2022, £90,000 was incorrectly included as being owed to directors rather than being owed to a related company, which shares the same director.

As at 31 October 2023, amounts owed to directors totalled £65,112 (2022 restated: £59,112).

As at 31 October 2023, amounts owed to related companies, which share the same director, totalled £90,000 (2022 restated: £90,000).

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 (2022: 0).

