

**ST CLEMENTS LAKES 297 LIMITED**

**Company Registration Number:  
10504646 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2018**

**Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# **ST CLEMENTS LAKES 297 LIMITED**

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# **ST CLEMENTS LAKES 297 LIMITED**

## **Company Information**

**for the Period Ended 30 November 2018**

**Director:**

Jagjit Johal

**Registered office:**

The Winnies  
Church Road  
Hartley  
Longfield  
GBR  
DA3 8DJ

**Company Registration Number:**

10504646 (England and Wales)

# **ST CLEMENTS LAKES 297 LIMITED**

## **Directors' Report Period Ended 30 November 2018**

The directors present their report with the financial statements of the company for the period ended 30 November 2018

### **Principal Activities**

Rental property

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2017 to 30 November 2018**  
Jagjit Johal

**This report was approved by the board of directors on 31 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Jagjit Johal

Status: Director

# ST CLEMENTS LAKES 297 LIMITED

## Profit and Loss Account for the Period Ended 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		15,173	-
Cost of sales		(13,537)	-
Gross Profit or (Loss)		1,636	-
<b>Operating Profit or (Loss)</b>		<b>1,636</b>	<b>-</b>
<b>Profit or (Loss) Before Tax</b>		<b>1,636</b>	<b>-</b>
<b>Profit or (Loss) for Period</b>		<b>1,636</b>	<b>-</b>

The notes form part of these financial statements

# ST CLEMENTS LAKES 297 LIMITED

## Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Intangible assets:	2	2,033	2,033
<b>Total fixed assets:</b>		<u>2,033</u>	<u>2,033</u>
<b>Current assets</b>			
Cash at bank and in hand:		1	1
<b>Total current assets:</b>		<u>1</u>	<u>1</u>
<b>Net current assets (liabilities):</b>		<u>1</u>	<u>1</u>
Total assets less current liabilities:		2,034	2,034
<b>Total net assets (liabilities):</b>		<u>2,034</u>	<u>2,034</u>

The notes form part of these financial statements

# ST CLEMENTS LAKES 297 LIMITED

## Balance sheet continued

As at 30 November 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		2,034	2,034
<b>Shareholders funds:</b>		<u>2,034</u>	<u>2,034</u>

For the year ending 30 November 2018 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 31 December 2019**  
**And Signed On Behalf Of The Board By:**

Name: Jagjit Johal  
Status: Director

The notes form part of these financial statements

# **ST CLEMENTS LAKES 297 LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ST CLEMENTS LAKES 297 LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2018

### 2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 December 2017	2,033		2,033
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2018	2,033		2,033
<b>Amortisation</b>			
Amortisation at 01 December 2017	-		-
Charge for year	-		-
On disposals	(2,033)		(2,033)
Other adjustments	2,033		2,033
Amortisation at 30 November 2018	0		0
<b>Net book value</b>			
Net book value at 30 November 2018	2,033		2,033
Net book value at 30 November 2017	2,033		2,033

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.