

REGISTERED NUMBER: 10711844 (England and Wales)

Unaudited Financial Statements
for the Period 6 April 2017 to 30 April 2018
for
68 Load Street Limited

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for the Period 6 April 2017 to 30 April 2018**

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68 Load Street Limited
Company Information
for the Period 6 April 2017 to 30 April 2018

DIRECTORS:

Mrs D Avens
R Hall

REGISTERED OFFICE:

Heathfield
Habberley Road
Bewdley
Worcestershire
DY12 1JH

REGISTERED NUMBER:

10711844 (England and Wales)

ACCOUNTANTS:

dhjh
Wyre Forest House
Finepoint Way
Kidderminster
Worcestershire
DY11 7WF

**Abridged Balance Sheet
30 April 2018**

	Notes	£	£
FIXED ASSETS			
Investment property	4		211,302
CURRENT ASSETS			
Debtors		29	
Cash at bank and in hand		14,595	
		<u>14,624</u>	
CREDITORS			
Amounts falling due within one year		<u>222,815</u>	
NET CURRENT LIABILITIES			<u>(208,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,111</u>
CAPITAL AND RESERVES			
Called up share capital			12,000
Retained earnings			<u>(8,889)</u>
			<u>3,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

R Hall - Director

**Notes to the Financial Statements
for the Period 6 April 2017 to 30 April 2018**

1. STATUTORY INFORMATION

68 Load Street Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The policy adopted for the recognition of turnover is as follows:

Rental income

Rental income is recognised as the company's right to receive payment is established.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

Notes to the Financial Statements - continued
for the Period 6 April 2017 to 30 April 2018

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	211,302
At 30 April 2018	<u>211,302</u>
NET BOOK VALUE	
At 30 April 2018	<u>211,302</u>

The investment property was revalued by the directors, on 30th April 2018, on an open market valuation basis. There has been no change in the value during the year.

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.