

Company Registration No. 10760865 (England and Wales)

**THACKERAY ESTATES PUTNEY HIGH 2 LIMITED (FORMERLY KNOWN
AS THACKERAY ESTATES 142 FRIAR STREET LIMITED)**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR**



THACKERAY ESTATES PUTNEY HIGH 2 LIMITED (FORMERLY KNOWN AS THACKERAY ESTATES 142 FRIAR STREET LIMITED)

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THACKERAY ESTATES PUTNEY HIGH 2 LIMITED (FORMERLY KNOWN AS THACKERAY ESTATES 142 FRIAR STREET LIMITED)

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2018

	Notes	2018 £	£
Current assets			
Debtors	3	100	
Net current assets			<u>100</u>
Capital and reserves			
Called up share capital	4		<u>100</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

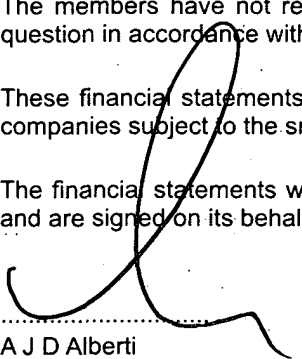
For the financial period ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 6.12.18 and are signed on its behalf by:


A J D Alberti
Director

Company Registration No. 10760865

THACKERAY ESTATES PUTNEY HIGH 2 LIMITED (FORMERLY KNOWN AS THACKERAY ESTATES 142 FRIAR STREET LIMITED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2018

1 Accounting policies

Company information

Thackeray Estates Putney High 2 Limited (formerly known as Thackeray Estates 142 Friar Street Limited) is a private company limited by shares incorporated in England and Wales. The registered office is 30 City Road, London, EC1Y 2AB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets which include debtors are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

THACKERAY ESTATES PUTNEY HIGH 2 LIMITED (FORMERLY KNOWN AS THACKERAY ESTATES 142 FRIAR STREET LIMITED)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2018

1 Accounting policies (Continued)

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 2.

3 Debtors

Amounts falling due within one year: 2018 £

Other debtors 100

4 Called up share capital

2018 £

Ordinary share capital

Issued and fully paid

100 Ordinary shares of £1 each 100

100

During the period, 100 Ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

5 Parent company

The immediate parent company is Thackeray Estates Group Limited, a company registered in England and Wales.

The ultimate parent company is Thackeray Estates Holdings Limited, a company registered in England and Wales. Copies of the Thackeray Estates Holdings Limited consolidated financial statements can be obtained from 30 City Road, London, United Kingdom, EC1Y 2AB.