

REGISTERED NUMBER: 10841624 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 JUNE 2017 TO 26 DECEMBER 2018
FOR
C9 LONDON ROAD LIMITED

Michael Filiou Plc
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EN6 5AS

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FOR THE PERIOD 29 JUNE 2017 TO 26 DECEMBER 2018**

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C9 LONDON ROAD LIMITED
COMPANY INFORMATION
FOR THE PERIOD 29 JUNE 2017 TO 26 DECEMBER 2018

DIRECTOR: Mr Paul McGrath

REGISTERED OFFICE: C/O Michael Filiou Plc
Salisbury House
81 High Road
Potters Bar
Hertfordshire
EN6 5AS

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ACCOUNTANTS: Michael Filiou Plc
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BALANCE SHEET
26 DECEMBER 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,138
CURRENT ASSETS			
Stocks		1,225	
Debtors	5	2,019	
Cash in hand		40	
		<u>3,284</u>	
CREDITORS			
Amounts falling due within one year	6	<u>11,356</u>	
NET CURRENT LIABILITIES			<u>(8,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,934)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>(6,034)</u>
SHAREHOLDERS' FUNDS			<u>(5,934)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director on 11 July 2019 and were signed by:

Mr Paul McGrath - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 JUNE 2017 TO 26 DECEMBER 2018**

1. STATUTORY INFORMATION

C9 London Road 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 JUNE 2017 TO 26 DECEMBER 2018

4. TANGIBLE FIXED ASSETS

	Short leasehold £
COST	
Additions	<u>2,138</u>
At 26 December 2018	<u>2,138</u>
NET BOOK VALUE	
At 26 December 2018	<u><u>2,138</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	<u>2,019</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	5,807
Trade creditors	712
Social security and other taxes	458
Director's current accounts	321
Accrued expenses	<u>4,058</u>
	<u><u>11,356</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	A Ordinary	£1	<u>100</u>

8. RESERVES

	Retained earnings £
Deficit for the period	<u>(6,034)</u>
At 26 December 2018	<u><u>(6,034)</u></u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr Paul McGrath.

The director, Mr P McGrath, is the ultimate controlling party by virtue of him holding 100% of the company's issued share capital.

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.