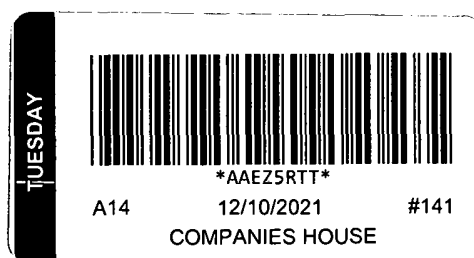


"AMENDED"

These accounts:

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

**ST CLEMENTS LAKES 361 LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 19 DECEMBER 2017 TO 31 DECEMBER 2018**



**ST CLEMENTS LAKES 361 LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
Company information	3
Statement of financial position	4
Notes to the accounts	5

**ST CLEMENTS LAKES 361 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 19 DECEMBER 2017 TO 31 DECEMBER 2018**

---

<b>Director</b>	Jagjit Singh Johal
<b>Company Number</b>	11118207 (England and Wales)
<b>Registered Office</b>	The Whinnies, Church Road Hartley Longfield DA3 8DJ United Kingdom
<b>Accountants</b>	Workabee Accountants Sharon Gillett BSc FCA 11 Chestnut Avenue Buckhurst Hill Essex IG9 6EN

**ST CLEMENTS LAKES 361 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Investment property	4	425,000
<b>Current assets</b>		
Debtors	5	6,088
Cash at bank and in hand		1,200
		<u>7,288</u>
<b>Creditors: amounts falling due within one year</b>	6	(145,786)
<b>Net current liabilities</b>		<u>(138,498)</u>
<b>Total assets less current liabilities</b>		286,502
<b>Creditors: amounts falling due after more than one year</b>	7	(296,967)
<b>Net liabilities</b>		<u>(10,465)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		<u>(10,466)</u>
<b>Shareholders' funds</b>		<u>(10,465)</u>

For the period ending 31 December 2018 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 31 August 2021 and were signed on its behalf by



Jagjit Singh Johal  
Director

Company Registration No. 11118207

**ST CLEMENTS LAKES 361 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 19 DECEMBER 2017 TO 31 DECEMBER 2018**

---

**1 Statutory information**

St Clements Lakes 361 Limited is a private company, limited by shares, registered in England and Wales, registration number 11118207. The registered office is The Whinnies, Church Road, Hartley, Longfield, DA3 8DJ, United Kingdom.

**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 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.

**4 Investment property**

	<b>2018</b>
	<b>£</b>
Additions	435,386
Net loss from fair value adjustments	(10,386)
At 31 December 2018	<u>425,000</u>

Valuation of properties is based on director valuations.

**ST CLEMENTS LAKES 361 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 19 DECEMBER 2017 TO 31 DECEMBER 2018**

---

<b>5 Debtors: amounts falling due within one year</b>	<b>2018</b>
	<b>£</b>
Deferred tax asset	2,199
Accrued income and prepayments	1,564
Other debtors	2,325
	<u>6,088</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>
	<b>£</b>
Bank loans and overdrafts	13,914
Other creditors	2,325
Loans from directors	127,997
Deferred income	1,550
	<u>145,786</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>
	<b>£</b>
Bank loans	296,967
Aggregate of amounts that fall due for payment after five years	241,309
	<u>241,309</u>

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

<b>8 Deferred taxation</b>	<b>2018</b>
	<b>£</b>
Revaluation of investment property	(1,766)
Tax losses carried forward	(433)
	<u>(2,199)</u>

	<b>2018</b>
	<b>£</b>
Credited to the profit and loss account	(2,199)
Provision at end of period	<u>(2,199)</u>

**9 Transactions with related parties**

As at 31 December 2018, amounts owed to directors totalled £127,997.

No interest is charged on money owed and the amounts are repayable on demand.

**10 Average number of employees**

During the period the average number of employees was 0.