

Registered number

11370547

181 Latchmere Road Freehold Company Limited

Filleted Accounts

31 May 2021

181 Latchmere Road Freehold Company Limited**Registered number:** 11370547**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	19,260	19,260
		<u>19,260</u>	<u>19,260</u>
Current assets			
Debtors	5	1,630	-
		<u>1,630</u>	<u>-</u>
Creditors: amounts falling due within one year	6	(1,930)	(486)
Net current liabilities		<u>(300)</u>	<u>(486)</u>
Total assets less current liabilities		<u>18,960</u>	<u>18,774</u>
Creditors: amounts falling due after more than one year		(18,960)	(18,774)
Provisions for liabilities		-	-
Net assets		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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Matthew James Cain

Director

Approved by the board on 24 February 2022

181 Latchmere Road Freehold Company Limited

Notes to the Accounts

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Company Limited by guarantee

Company is limited by guarantee and consequently does not have share capital

3 Employees

	2021	2020
	Number	Number

Average number of persons employed by the company	-	-
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There were no employees working at 181 Latchmere Road Freehold Company Ltd as at 31 May 2021

4 Tangible fixed assets

	Land and buildings	Total
	£	£
Cost		
At 1 June 2020	19,260	19,260
Additions	-	-
Surplus on revaluation	-	-
Disposals	-	-
At 31 May 2021	19,260	19,260
Depreciation		
At 1 June 2020	-	-
Charge for the year	-	-
Surplus on revaluation	-	-
On disposals	-	-
At 31 May 2021	-	-
Net book value		
At 31 May 2021	19,260	19,260
At 31 May 2020	19,260	19,260

5 Debtors(Prepayment)	2021	2020
	£	£
Insurance	1,454	-
Company Secretary	176	-
	<u>1,630</u>	<u>-</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals and Deferred Income	300	486
Other creditors	1,630	-
	<u>1,930</u>	<u>486</u>

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.