

COMPANY REGISTRATION NUMBER: 11370547

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Unaudited Financial Statements

For the year ended

31 May 2023

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2023

| Contents | Pages | |
|---|---------------|----------|
| Officers and professional advisers | 1 | |
| Directors' report | 2 | |
| Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements | | 3 |
| Statement of financial position | 4 | |
| Notes to the financial statements | 5 to 6 | |

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Officers and Professional Advisers

| | |
|-------------------------------|----------------------------------|
| The board of directors | J C A Benda |
| | S I Cibilich |
| | Cain & Armour Associates Limited |
| Company secretary | Page Registrars Limited |
| Registered office | Hyde House |
| | The Hyde |
| | Edgware Road |
| | London |
| | NW9 6LA |
| Accountant | Mackenzie Field |
| | Chartered Accountants |
| | Hyde House |
| | The Hyde |
| | Edgware Road |
| | London |
| | NW9 6LA |

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Directors' Report

Year ended 31 May 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2023 .

Directors

The directors who served the company during the year were as follows:

J C A Benda

M J Cain

S I Cibilich

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 February 2024 and signed on behalf of the board by:

Cain & Armour Associates Limited

Director

Registered office:

Hyde House

The Hyde

Edgware Road

London

NW9 6LA

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 181 Latchmere Road Freehold Company Limited

Year ended 31 May 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of 181 Latchmere Road Freehold Company Limited for the year ended 31 May 2023, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given me. As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. My work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Mackenzie Field Chartered Accountants

Hyde House The Hyde Edgware Road London NW9 6LA

20 February 2024

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 May 2023

| | | 2023 | 2022 |
|--|------|--------|--------|
| | Note | £ | £ |
| Fixed assets | | | |
| Tangible assets | 5 | 19,260 | 19,260 |
| Total assets less current liabilities | | 19,260 | 19,260 |
| Creditors: amounts falling due after more than one year | 6 | 19,260 | 19,260 |
| Net liabilities | | — | — |

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 20 February 2024 , and are signed on behalf of the board by:

Cain & Armour Associates Limited

Director

Company registration number: 11370547

181 Latchmere Road Freehold Company Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 May 2023

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Hyde House, The Hyde, Edgware Road, London, NW9 6LA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Company limited by guarantee

The company is limited by guarantee without share capital.

5. Tangible assets

| | Freehold property £ |
|--------------------------------|---------------------------|
| Cost | |
| At 1 June 2022 and 31 May 2023 | 19,260 |
| | ----- |
| Depreciation | |
| At 1 June 2022 and 31 May 2023 | — |
| | ----- |
| Carrying amount | |
| At 31 May 2023 | 19,260 |
| | ----- |
| At 31 May 2022 | 19,260 |
| | ----- |

6. Creditors: amounts falling due after more than one year

| | 2023 | 2022 |
|-----------------|--------|--------|
| | £ | £ |
| Other creditors | 19,260 | 19,260 |
| | ----- | ----- |

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.