

REGISTERED NUMBER: 01970188 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

91 LEXHAM GARDENS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019

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DIRECTORS:

Y E Jukes
S A Jukes
M O Hifzi
C J Rowlands
A Bonato

SECRETARY:

S A Jukes

REGISTERED OFFICE:

The Courtyard
80 High Street
Amersham
Buckinghamshire
HP7 0DS

REGISTERED NUMBER:

01970188 (England and Wales)

ACCOUNTANTS:

N S Lucas & Co.
Chartered Accountants
The Courtyard
80 High Street
Old Amersham
Buckinghamshire
HP7 0DS

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		917		917
CURRENT ASSETS					
Cash at bank	4	3,731		3,287	
CREDITORS					
Amounts falling due within one year	5	<u>4,034</u>		<u>3,984</u>	
NET CURRENT LIABILITIES			<u>(303)</u>		<u>(697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>614</u>		<u>220</u>
CAPITAL AND RESERVES					
Called up share capital	6		5		5
Retained earnings	7		<u>609</u>		<u>215</u>
SHAREHOLDERS' FUNDS			<u>614</u>		<u>220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 4 December 2019 and were signed on its behalf by:

S A Jukes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

91 Lexham Gardens 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.

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.

The accounts are prepared in accordance with the provisions of the lease, and on an accruals basis, and follow guidance on accounting and reporting in relation to service charge accounts for residential properties set out in the Institute of Chartered Accountants in England and Wales technical release 03/11.

Turnover

Income represents amounts paid by way of service charges by the participants.

Depreciation

No depreciation has been provided on the freehold interest.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2018 and 31 March 2019	917
NET BOOK VALUE	
At 31 March 2019	917
At 31 March 2018	917

4. CASH AT BANK

Service charge monies are held on trust in accordance with section 42, Landlord and Tenant Act 1987, at Barclays Bank plc, Notting Hill Gate, Leicester, LE87 2BB, under the title, 91 Lexham Gardens Limited.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	4,034	3,984

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
5	Ordinary shares	£1	<u>5</u>	<u>5</u>

7. **RESERVES**

At 1 April 2018	Retained earnings £
Profit for the year	215
At 31 March 2019	<u>394</u>
	<u>609</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.