

10 Vanbrugh Hill Residents Company Ltd

Company No. 2982903

FINANCIAL STATEMENTS

For the period

1 November 2017 to 31 October 2018



10 Vanbrugh Hill Residents Co. Ltd

DIRECTORS REPORT

The directors present their report and the financial statements for the period ended 31 October 2018.

PRINCIPAL ACTIVITIES

The company was incorporated on the 31 October 1994 to acquire the ownership of the freehold to 10 Vanbrugh Hill, London, SE3. Otherwise, there have been no trading transactions and the company was dormant during the period.

DIRECTORS AND THEIR INTERESTS

The directors at 31 October 2018 and their interests in the company during the period were:


	Class of Share	Number of Shares
T Drake	Ordinary shares	1
J Henderson	Ordinary shares	1
S Wan	Ordinary shares	1
N Dhillon	Ordinary shares	1

CLOSE COMPANY

The company is a close company as defined by the income and corporation taxes Act 1988.

Registered Office
10 Vanbrugh Hill
Blackheath
London
SE3 7UF

By Order of the board
T Drake



Secretary

2 May 2019

10 Vanbrugh Hill Residents Company Ltd

BALANCE SHEET AT 31 OCTOBER 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		2,194
CURRENT ASSETS			
Cash at bank and in hand		4	
CREDITORS; Amounts falling due within one year			
	4	(2,194)	
NET CURRENT LIABILITIES			(2,194)
TOTAL ASSETS LESS CURRENT LIABILITIES			4
CAPITAL AND RESERVES			
Called up share capital 5			4
			4


These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31/10/18 the company was entitled to exemption from 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 Companies Act 2006.

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

The financial statements were approved by the board on 2 May 2019 and signed on its behalf by

N Dhillon.......... Director

The notes on pages 3 and 4 to form part of these financial statements.

10 Vanbrugh Hill Residents Company Ltd

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 31 OCTOBER 2018

1. ACCOUNTING POLICY

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

There were no trading transactions during the period and no profit and loss account was therefore prepared.

3. TANGIBLE ASSETS

	Land and buildings £
<u>Cost</u>	
Additions	2,194
At 31 October 2018	2,194
<u>Net book value at 31 October 2018</u>	2,194
Analysis of net book value of land and buildings:	
Freehold	2,194

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors current accounts	2,194
	2,194

5. SHARE CAPITAL

Authorised

Equity interests:

100 Ordinary shares of £1 each	100
--------------------------------	-----

Allotted, called up and fully paid

Equity interests:

4 Ordinary shares of £1 each	4
------------------------------	---