

Registered Number:03262778

England and Wales

4 Nottingham Street Limited

Unaudited Financial Statements

For the year ended 24 March 2018

4 Nottingham Street Limited

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Statement of Financial Position
As at 24 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,553	1,553
		1,553	1,553
Current assets			
Trade and other receivables	3	13,294	9,178
Cash and cash equivalents		2,536	6,651
		15,830	15,829
Trade and other payables: amounts falling due within one year	4	(6,266)	(6,266)
Net current assets		9,564	9,563
Total assets less current liabilities		11,117	11,116
Net assets		11,117	11,116
Capital and reserves			
Called up share capital		3	3
Retained earnings		10,243	10,242
Other reserves		871	871
Shareholders' funds		11,117	11,116

For the year ended 24 March 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 of its financial statements for the year ended 24 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 July 2018 and were signed by:

Mr Andrew Justin Brecher Director

4 Nottingham Street Limited

Notes to the Financial Statements For the year ended 24 March 2018

Statutory Information

4 Nottingham Street Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03262778.

Registered address:
21 Aylmer Parade
Aylmer Road
London
N2 0AT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Provisions

Provisions are recognised when the Company has a present legal or constructive obligation arising as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities.

2. Property, plant and equipment

	Land and Buildings £
Cost or valuation	
At 25 March 2017	1,553
At 24 March 2018	1,553
Net book value	
At 24 March 2018	1,553
At 24 March 2017	1,553

4 Nottingham Street Limited

Notes to the Financial Statements Continued For the year ended 24 March 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	13,294	9,178

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Accruals and deferred income	3,240	3,240
Other creditors	3,026	3,026
	6,266	6,266

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.