

REGISTERED NUMBER: 03632261 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

DESTINATION LONDON MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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DESTINATION LONDON MANAGEMENT LIMITED

**Company Information
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTOR: G A Cambitzi

SECRETARY: Mrs C A Willis

REGISTERED OFFICE: 75 Wilton Road
London
SW1V 1DE

REGISTERED NUMBER: 03632261 (England and Wales)

ACCOUNTANTS: Herath Associates Ltd
Chartered Certified Accountants
24 Chiltern Business Centre
63 - 65 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

DESTINATION LONDON MANAGEMENT LIMITED (REGISTERED NUMBER: 03632261)

Balance Sheet
30 SEPTEMBER 2018

		30.9.18	30.9.17
	Notes	£	£
CURRENT ASSETS			
Debtors	4	469	-
Cash at bank		<u>40,357</u>	<u>6,563</u>
		40,826	6,563
CREDITORS			
Amounts falling due within one year	5	<u>53,842</u>	<u>7,212</u>
NET CURRENT LIABILITIES		<u>(13,016)</u>	<u>(649)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,016)</u>	<u>(649)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(13,116)</u>	<u>(749)</u>
SHAREHOLDERS' FUNDS		<u>(13,016)</u>	<u>(649)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

Balance Sheet - continued
30 SEPTEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 27 June 2019 and were signed by:

G A Cambitzi - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

1. STATUTORY INFORMATION

Destination London Management 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	
and 30 September 2018	<u>1,179</u>
DEPRECIATION	
At 1 October 2017	
and 30 September 2018	<u>1,179</u>
NET BOOK VALUE	
At 30 September 2018	<u><u>-</u></u>

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.18	30.9.17
	£	£
Other debtors	<u>469</u>	<u>-</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.9.18	30.9.17
	£	£
Trade creditors	(2)	-
Home from Home Management	10,912	5,961
Rent Deposit	42,212	-
Accrued expenses	<u>720</u>	<u>1,251</u>
	<u>53,842</u>	<u>7,212</u>

6. RELATED PARTY DISCLOSURES

The company has common shareholders with Home from Home Management Limited incorporated in England. Other creditors at the year end include £10,912 (2017 £5,961) owed to Home from Home Management Limited.

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.