

**REGISTERED NUMBER: 06422163 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018  
FOR  
39 ROSSLYN HILL LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**39 ROSSLYN HILL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**DIRECTORS:**

T R Webb  
S Hova  
J S Cohen  
E Fisher

**REGISTERED OFFICE:**

Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**REGISTERED NUMBER:**

06422163 (England and Wales)

**BALANCE SHEET**  
**30 NOVEMBER 2018**

|                                              | Notes | 2018<br>£       | 2017<br>£     |
|----------------------------------------------|-------|-----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                 |               |
| Tangible assets                              | 3     | <u>24,335</u>   | <u>24,335</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>24,335</b>   | 24,335        |
| <b>CREDITORS</b>                             |       |                 |               |
| Amounts falling due after more than one year | 4     | <u>24,331</u>   | <u>24,331</u> |
| <b>NET ASSETS</b>                            |       | <u><b>4</b></u> | <u>4</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |               |
| Called up share capital                      |       | <u>4</u>        | <u>4</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><b>4</b></u> | <u>4</u>      |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2019 and were signed on its behalf by:

J S Cohen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

**1. STATUTORY INFORMATION**

39 Rosslyn Hill 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.

**Tangible fixed assets**

Freehold property relates to the costs associated with the purchase of the Freehold Reversion. There is not anticipated to be any reduction in residual value below the original cost, and consequently no depreciation is provided.

**Financial instruments**

The Company only enters into basic financial instruments transactions that result in the recognition of financial liabilities like trade and other creditors, loans from third parties and loans from related parties. Basic financial liabilities are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Land and<br/>buildings<br/>£</b> |
|-----------------------|-------------------------------------|
| <b>COST</b>           |                                     |
| At 1 December 2017    |                                     |
| and 30 November 2018  | <u><b>24,335</b></u>                |
| <b>NET BOOK VALUE</b> |                                     |
| At 30 November 2018   | <u><b>24,335</b></u>                |
| At 30 November 2017   | <u><b>24,335</b></u>                |

The cost of land and buildings represents the cost of the freehold property purchased using loans from shareholders who are leaseholders.

**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | <b>2018<br/>£</b>    | <b>2017<br/>£</b>    |
|-----------------|----------------------|----------------------|
| Other creditors | <u><b>24,331</b></u> | <u><b>24,331</b></u> |

The other creditors represent loans from shareholders, who are also leaseholders.

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.