

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
39 ROSSLYN HILL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

39 ROSSLYN HILL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020**

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 2020

	2020	2019 as restated
	£	£
CURRENT ASSETS		
Cash in hand	<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4</u>	<u>4</u>
CAPITAL AND RESERVES		
Called up share capital	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS	<u>4</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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (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 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.

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2021 and were signed on its behalf by:

S Hova - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

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.

The company was dormant throughout the current year and previous year.

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE ASSETS

The company was formed solely for the purpose of acquiring the freehold reversion of the freehold property known as 39 Rosslyn Hill, Hampstead, London, NW3 5UJ.

The acquisition was financed through loans from leaseholders who are shareholders.

The cost of the property has not been brought into the accounts, as the company is considered to be holding the property in trust on behalf of the shareholders.

5. PRIOR YEAR ADJUSTMENTS

In prior years the company presented the cost of Freehold reversion as a Tangible Fixed Asset paid for with loans from the shareholders. The company has changed its approach as it considers to be holding the Freehold in trust for the shareholders and does not own the property.

The adjustments made to the accounts are as follows:

Tangible assets were previously stated at £24,335 and are now stated at £Nil.

Other creditors were previously stated at £24,331 and are now stated at £Nil.

Cash in hand was previously stated at £nil and is now stated at £4.

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.