

# Bloomsbury and Sandringham Freehold Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 July 2019

# **Bloomsbury and Sandringham Freehold Limited**

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# **Bloomsbury and Sandringham Freehold Limited**

## **Company Information**

### **Directors**

K Georgiou  
A S Spyrou  
J N Copeland  
K Man  
M M Shannack  
H M Robinson  
E Albayrak  
N Pieterse  
P A Inglis-Mangal  
B M Patel  
R Patel  
E Gammalleri  
J B Baptista  
D Patros  
J P Conway

### **Registered office**

51 Church Hill Road  
East Barnet  
Barnet  
Herts  
EN4 8SY

### **Accountants**

Ross & Partners  
Chartered Certified Accountants  
1st Floor  
The Barn House  
38 Meadow Way  
Ruislip  
HA4 8SY

# Bloomsbury and Sandringham Freehold Limited

## (Registration number: 10885752) Abridged Balance Sheet as at 31 July 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	77,800	77,800
<b>Current assets</b>			
Debtors		605	310
<b>Creditors:</b> Amounts falling due within one year		<u>(78,155)</u>	<u>(78,100)</u>
<b>Net current liabilities</b>		<u>(77,550)</u>	<u>(77,790)</u>
<b>Net assets</b>		<u>250</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital		15	15
Profit and loss account		<u>235</u>	<u>(5)</u>
<b>Total equity</b>		<u>250</u>	<u>10</u>

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 30 April 2020 and signed on its behalf by:

.....

N Pieterse  
Director

The notes on pages 3 to 4 form an integral part of these abridged financial statements.  
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# **Bloomsbury and Sandringham Freehold Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 July 2019**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Ground rent is payable by Flat 4 Sandringham Court who has not bought into the freehold.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

#### **Tangible assets**

This is the freehold for Sandringham Court, which is not being depreciated.

# Bloomsbury and Sandringham Freehold Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 July 2019

### 2 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 August 2018	77,800	77,800
At 31 July 2019	77,800	77,800
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 31 July 2019	77,800	77,800
At 31 July 2018	77,800	77,800

Included within the net book value of land and buildings above is £77,800 (2018 - £77,800) in respect of freehold land and buildings.

### 3 Share capital

#### Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	15	15	15	15

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.