

REGISTERED NUMBER: 00730621 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
CAMDEN PASSAGE DEVELOPMENT COMPANY
LIMITED

**CAMDEN PASSAGE DEVELOPMENT COMPANY
LIMITED (REGISTERED NUMBER: 00730621)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**CAMDEN PASSAGE DEVELOPMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

Mrs K Murdoch
D P Murdoch

SECRETARY:

Mrs K Murdoch

REGISTERED OFFICE:

Laser House
132-140 Goswell Road
London
EC1V 7DY

REGISTERED NUMBER:

00730621 (England and Wales)

ACCOUNTANTS:

Marchant Lewis Limited
Laser House
132-140 Goswell Road
London
EC1V 7DY

**CAMDEN PASSAGE DEVELOPMENT COMPANY
LIMITED (REGISTERED NUMBER: 00730621)**

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		183,159		189,606
CURRENT ASSETS					
Debtors		633		519	
Cash at bank		<u>309,694</u>		<u>292,676</u>	
		310,327		293,195	
CREDITORS					
Amounts falling due within one year		<u>47,122</u>		<u>45,830</u>	
NET CURRENT ASSETS			<u>263,205</u>		<u>247,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>446,364</u>		<u>436,971</u>
CAPITAL AND RESERVES					
Called up share capital	3		78		78
Profit and loss account			<u>446,286</u>		<u>436,893</u>
SHAREHOLDERS' FUNDS			<u>446,364</u>		<u>436,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 May 2017 and were signed on its behalf by:

Mrs K Murdoch - Director

D P Murdoch - Director

The notes form part of these abbreviated accounts

**CAMDEN PASSAGE DEVELOPMENT COMPANY
LIMITED (REGISTERED NUMBER: 00730621)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rent and rates receivable.

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>320,836</u>
DEPRECIATION	
At 1 October 2015	131,230
Charge for year	<u>6,447</u>
At 30 September 2016	<u>137,677</u>
NET BOOK VALUE	
At 30 September 2016	<u>183,159</u>
At 30 September 2015	<u>189,606</u>

Freehold Properties are included at cost less depreciation in the accounts. C Evans of Chesterton Humberts, Estate Agents and Valuers of 327-329 Upper Street London N1 2QX provided a valuation in 2009 and valued the freehold properties at £1,450,000. This valuation is based on the assumption that planning permission will be granted by the council to convert the site into ground floor retail with residential above.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
78	Ordinary	£1	<u>78</u>	<u>78</u>

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.