Company Registration No. 02269621 (England and Wales)

61-100 HAMLET GARDENS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

61-100 HAMLET GARDENS LIMITED

COMPANY INFORMATION

Directors	R B Kaye A A Fullerton R Hampton W R O Holmes K E Kelley M D Watts
Secretary	R B Kaye
Company number	02269621
Registered office	454-458 Chiswick High Road London W4 5TT
Accountants	PK Group Ventures Limited 22 The Quadrant Richmond Surrey TW9 1BP

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61-100 HAMLET GARDENS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		2,006		2,006
Current assets					
Debtors	**3**	(2,042)		(1,314)	
Cash at bank and in hand		62,014		60,458	
		59,972		59,144	
Creditors: amounts falling due within one year	**4**	(7,340)		(7,327)	
Net current assets			52,632		51,817
Total assets less current liabilities			54,638		53,823
Capital and reserves					
Called up share capital	**5**		98		98
Share premium account			78,388		78,388
Profit and loss reserves			(23,848)		(24,663)
Total equity			54,638		53,823

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 22 June 2017 and are signed on its behalf by:

M D Watts
Director

Company Registration No. 02269621

1 Accounting policies

Company information

61-100 Hamlet Gardens Limited is a private company limited by shares incorporated in England and Wales. The registered office is 454-458 Chiswick High Road, London, W4 5TT.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable in respect of ground rents.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

No depreciation is provided a the companys's freehold propertry. The directors consider the residual value of the property to be at least equal to the bookvalue.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

1 Accounting policies **(Continued)**

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.6 Going Concern

The financial statements have been prepared on the assumption that the company is a going concern. The directors have received assurance from the shareholders that they will continue to contribute to the company in order to cover its costs as they arise.

2 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 January 2016 and 31 December 2016	2,006
Depreciation and impairment	
At 1 January 2016 and 31 December 2016	-
Carrying amount	
At 31 December 2016	2,006
At 31 December 2015	2,006

3 Debtors

	2016	2015
Amounts falling due within one year:	£	£
Trade debtors	(2,042)	(1,314)

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	5,333	5,333
Corporation tax	93	80
Other creditors	1,914	1,914
	7,340	7,327

5 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
39 Ordinary shares of £2.50 each	98	98

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.