Company Registration No. 02269621 (England and Wales)

61-100 HAMLET GARDENS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

PAGES FOR FILING WITH REGISTRAR

61-100 HAMLET GARDENS LIMITED

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61-100 HAMLET GARDENS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets					
Tangible assets	**2**		2,006		2,006
Current assets					
Debtors		(2,307)		(2,042)	
Cash at bank and in hand		63,408		62,014	
		61,101		59,972	
Creditors: amounts falling due within one year	**3**	(7,735)		(7,340)	
Net current assets			53,366		52,632
Total assets less current liabilities			55,372		54,638
Capital and reserves					
Called up share capital	**4**		98		98
Share premium account			78,388		78,388
Profit and loss reserves			(23,114)		(23,848)
Total equity			55,372		54,638

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 2017 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 Companies Act 2006 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 12 September 2018 and are signed on its behalf by:

M D Watts
Director

Company Registration No. 02269621

61-100 HAMLET GARDENS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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 1 Parkshot, Richmond, Surrey, TW9 2RD.

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.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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)**

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 2017 and 31 December 2017	2,006
Depreciation and impairment	
At 1 January 2017 and 31 December 2017	-
Carrying amount	
At 31 December 2017	2,006
At 31 December 2016	2,006

3 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	5,333	5,333
Corporation tax	128	93
Other creditors	2,274	1,914
	7,735	7,340

4 Called up share capital

	2017 £	2016 £
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.