REGISTERED NUMBER: 03884721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

46 SHEEN PARK LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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46 SHEEN PARK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTORS:	Mr L C Ricagni Mr T Trounce Ms A H Williams
REGISTERED OFFICE:	34a Watling Street Radlett Hertfordshire WD7 7NN
REGISTERED NUMBER:	03884721 (England and Wales)
ACCOUNTANTS:	Daniel Wolfson & Co Ltd Chartered Accountants 34a Watling Street Radlett Hertfordshire WD7 7NN

46 SHEEN PARK LIMITED (REGISTERED NUMBER: 03884721)

BALANCE SHEET
30 NOVEMBER 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Property, plant and equipment	3		**10,000**		10,000
CREDITORS					
Amounts falling due within one year	4	**420**		420	
NET CURRENT LIABILITIES			**(420)**		(420)
TOTAL ASSETS LESS CURRENT LIABILITIES			**9,580**		9,580
CREDITORS					
Amounts falling due after more than one year	5		**-**		9,371
NET ASSETS			**9,580**		209
RESERVES					
Revaluation reserve	6		**629**		629
Freehold acquisition fund	6		**9,371**		-
Income and expenditure account	6		**(420)**		(420)
			9,580		209

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 surplus or deficit 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2018 and were signed on its behalf by:

Ms A H Williams - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

1. STATUTORY INFORMATION

46 Sheen Park Limited is a private company, limited by guarantee , 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover represents service charges receivable, excluding value added tax.

3. PROPERTY, PLANT AND EQUIPMENT

	Freehold property £
COST OR VALUATION	
At 1 December 2016 and 30 November 2017	**10,000**
NET BOOK VALUE	
At 30 November 2017	**10,000**
At 30 November 2016	10,000

Cost or valuation at 30 November 2017 is represented by:

	Freehold property £
Valuation in 2016	**629**
Cost	**9,371**
	10,000

The Freehold title has been valued at the balance sheet date by the director, who believes the carrying value to be its fair value.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accruals and deferred income	**420**	420

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other creditors	**-**	9,371

continued...

6. **RESERVES**

	Income and expenditure account £	Revaluation reserve £	Freehold acquisition fund £	Totals £
At 1 December 2016	**(420)**	**629**	**-**	**209**
Surplus for the year	-			-
Freehold acquisition fund prior year adjustment	-	-	**9,371**	**9,371**
At 30 November 2017	**(420)**	**629**	**9,371**	**9,580**

The prior year adjustment relates to the reallocation of other creditors to freehold acquisition fund, as the directors do not consider any amounts to be owing.

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.