

REGISTERED NUMBER: 04046292 (England and Wales)

Financial Statements for the Year Ended 31 August 2018

for

105 Powerscroft Road Limited

**Contents of the Financial Statements
for the Year Ended 31 August 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

105 Powerscroft Road Limited

**Company Information
for the Year Ended 31 August 2018**

DIRECTORS:

B Stone
R Sherer
Miss C J Deas

SECRETARY:

REGISTERED OFFICE:

105 Powerscroft Road
London
E5 0PT

REGISTERED NUMBER:

04046292 (England and Wales)

ACCOUNTANTS:

MGM Accountancy Limited
Chartered Certified Accountants
3rd Floor
20 Bedford Street
Covent Garden
London
WC2E 9HP

105 Powerscroft Road Limited (Registered number: 04046292)

**Balance Sheet
31 August 2018**

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	3		3		3
CURRENT ASSETS					
Debtors	4	90		90	
Cash at bank		<u>508</u>		<u>360</u>	
		598		450	
CREDITORS					
Amounts falling due within one year	5	<u>598</u>		<u>450</u>	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital			<u>3</u>		<u>3</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 30 April 2019 and were signed on its behalf by:

B Stone - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

105 Powerscroft Road Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amounts of service charges receivable.

Tangible fixed assets and depreciation

Investment properties are included in the balance sheet date at cost. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

3. TANGIBLE FIXED ASSETS

		Land and buildings £
COST		
At 1 September 2017 and 31 August 2018		<u>3</u>
NET BOOK VALUE		
At 31 August 2018		<u>3</u>
At 31 August 2017		<u>3</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Trade debtors	<u>90</u>	<u>90</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18	31.8.17
	£	£
Accrued expenses	<u>598</u>	<u>450</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.