

REGISTERED NUMBER: 09420521 (England and Wales)

Report of the Directors and

Financial Statements

for the Period 3 February 2015 to 29 February 2016

for

42 HEYFORD AVENUE LIMITED

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for the Period 3 February 2015 to 29 February 2016**

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42 HEYFORD AVENUE LIMITED

**Company Information
for the Period 3 February 2015 to 29 February 2016**

DIRECTORS:

J E Gostelow
M G Robins
T M Singleton

SECRETARY:

REGISTERED OFFICE:

42 Heyford Avenue
London
SW8 1EE

REGISTERED NUMBER:

09420521 (England and Wales)

ACCOUNTANTS:

Churchmill Partnership Limited
Brook House
Mint Street
Godalming
Surrey
GU7 1HE

**Report of the Directors
for the Period 3 February 2015 to 29 February 2016**

The directors present their report with the financial statements of the company for the period 3 February 2015 to 29 February 2016.

INCORPORATION

The company was incorporated on 3 February 2015 .

DIRECTORS

J D Lubert - appointed 3 February 2015

G V O'loughlin - appointed 3 February 2015

J E Gostelow , M G Robins and T M Singleton were appointed as directors after 29 February 2016 but prior to the date of this report.

J D Lubert and G V O'loughlin ceased to be directors after 29 February 2016 but prior to the date of this report.

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T M Singleton - Director

25 October 2016

42 HEYFORD AVENUE LIMITED

**Report of the Accountants to the Directors of
42 Heyford Avenue Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 29 February 2016 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Churchmill Partnership Limited
Brook House
Mint Street
Godalming
Surrey
GU7 1HE

25 October 2016

42 HEYFORD AVENUE LIMITED (REGISTERED NUMBER: 09420521)

**Profit and Loss Account
for the Period 3 February 2015 to 29 February 2016**

	Notes	£
TURNOVER		21,537
Administrative expenses		<u>21,537</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>-</u></u>

The notes form part of these financial statements

42 HEYFORD AVENUE LIMITED (REGISTERED NUMBER: 09420521)

**Balance Sheet
29 February 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,000
CURRENT ASSETS			
Debtors	5	8,095	
CREDITORS			
Amounts falling due within one year	6	<u>20,095</u>	
NET CURRENT LIABILITIES			<u>(12,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>-</u></u>
RESERVES			<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

T M Singleton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 3 February 2015 to 29 February 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).

Contributions received

Costs incurred by the entity are recovered by contributions received from leaseholders.

Tangible fixed assets

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

Tax status

The company is a non-profit making entity. Surpluses or deficits arise as a result of differences between contributions received and costs incurred.

No charge to Corporation Tax arises on these surpluses. Taxation is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Directors' remuneration and other benefits etc	<u><u>-</u></u>

3. TAXATION

The company is a non-profit making entity.

A Corporation Tax liability arises only on bank interest received.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	<u>12,000</u>
At 29 February 2016	<u>12,000</u>
NET BOOK VALUE	
At 29 February 2016	<u><u>12,000</u></u>

Notes to the Financial Statements - continued
for the Period 3 February 2015 to 29 February 2016

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	Other debtors			£ <u>8,095</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	Other creditors			£ <u>20,095</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	£
	1	Ordinary	£0.01	<u>-</u>
8.	RESERVES			
				Profit and loss account £
	Profit for the period			<u>-</u>
	At 29 February 2016			<u>-</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.