REGISTERED NUMBER: 09420521 (England and Wales)

# Financial Statements

## for the Year Ended 28 February 2018

## for

## 42 HEYFORD AVENUE LIMITED

## Contents of the Financial Statements for the Year Ended 28 February 2018


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

**42 HEYFORD AVENUE LIMITED**

**Company Information**
**for the Year Ended 28 February 2018**

| | |
|---|---|
| **DIRECTORS:** | J E Gostelow<br>M G Robins<br>M S Coppell |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | 42 Heyford Avenue<br>London<br>SW8 1EE |
| **REGISTERED NUMBER:** | 09420521 (England and Wales) |
| **ACCOUNTANTS:** | Churchmill Partnership Limited<br>Brook House<br>Mint Street<br>Godalming<br>Surrey<br>GU7 1HE |

## Balance Sheet
## 28 February 2018

| | Notes | 28.2.18 £ | £ | 28.2.17 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | **12,000** | | 12,000 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **600** | | 600 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | **600** | | 600 | |
| **NET CURRENT LIABILITIES** | | | **-** | | - |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **12,000** | | 12,000 |
| **RESERVES** | | | | | |
| Share premium | | | **12,000** | | 12,000 |
| **SHAREHOLDERS' FUNDS** | | | **12,000** | | 12,000 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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

(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 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.

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 17 September 2018 and were signed on its behalf by:

M G Robins - Director

The notes form part of these financial statements

**Notes to the Financial Statements**
**for the Year Ended 28 February 2018**

## 1. STATUTORY INFORMATION

42 Heyford Avenue 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 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.

**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.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

## 4. TANGIBLE FIXED ASSETS

| | Land and buildings |
|---|---|
| | £ |
| **COST** | |
| At 1 March 2017 and 28 February 2018 | **12,000** |
| **NET BOOK VALUE** | |
| At 28 February 2018 | **12,000** |
| At 28 February 2017 | 12,000 |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.18 | 28.2.17 |
|---|---|---|
| | £ | £ |
| Other debtors | **600** | 600 |



continued...

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.18 | 28.2.17 |
|---|---|---|
| | £ | £ |
| Other creditors | 600 | 600 |

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.