REGISTERED NUMBER: 11368292 (England and Wales)

CALDER ROAD INVESTMENTS LTD

FINANCIAL STATEMENTS

FOR THE PERIOD

17 MAY 2018 TO 31 MAY 2019

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CALDER ROAD INVESTMENTS LTD

COMPANY INFORMATION
FOR THE PERIOD 17 MAY 2018 TO 31 MAY 2019

DIRECTOR:	Mr S Seidenfeld
REGISTERED OFFICE:	56 Wellington Avenue South Tottenham London N15 6BA
REGISTERED NUMBER:	11368292 (England and Wales)
ACCOUNTANTS:	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS

BALANCE SHEET
31 MAY 2019

	Notes	£	£
FIXED ASSETS			
Investment property	5		1,342,485
CURRENT ASSETS			
Debtors	6	12,800	
Cash at bank		4,923	
		17,723	
CREDITORS			
Amounts falling due within one year	7	907,200	
NET CURRENT LIABILITIES			(889,477)
TOTAL ASSETS LESS CURRENT LIABILITIES			453,008
CREDITORS			
Amounts falling due after more than one year	8		506,250
NET LIABILITIES			(53,242)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(53,342)
			(53,242)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

BALANCE SHEET - continued
31 MAY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 26 February 2020 and were signed by:

Mr S Seidenfeld - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 MAY 2018 TO 31 MAY 2019

1. STATUTORY INFORMATION

Calder Road Investments Ltd 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the historical cost basis, as modified to include investment properties measured at fair value through profit or loss.

Significant judgements and estimates
The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Turnover
Turnover is recognised at the fair value of the consideration receivable in respect of services provided in the normal course of business. The turnover of the company is represented by rents and charges receivable in respect of the company's investment portfolio.

Investment property
Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure. It is revalued to its fair value at each reporting date and any changes in fair value are recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **ACCOUNTING POLICIES - continued**

Going concern
The financial statements have been prepared in accordance with the accounting principles appropriate to a going concern notwithstanding the deficiency in net assets at the balance sheet date. The director considers this to be appropriate having regard to the continued provision of financial support by the company's director and creditors.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	1,342,485
At 31 May 2019	1,342,485
NET BOOK VALUE	
At 31 May 2019	1,342,485

The fair value of the investment properties has been arrived at on the basis of a valuation carried out by the company's directors who have the experience and expertise required to undertake such an exercise. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties in the same location.

The historical cost of investment properties at 31 May 2019 is £1,342,485.

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	12,800

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	907,200

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	506,250

Amounts falling due in more than five years:

Repayable otherwise than by instalments	
Bank loans more than 5 years by non-instalments	506,250

9. **SECURED DEBTS**

The bank loan is secured by a legal charge over the company's investment properties.

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.