REGISTERED NUMBER: 11531663 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS

## FOR THE PERIOD 22 AUGUST 2018 TO 31 AUGUST 2019

## FOR

## SURBITON BRIGHTON ROAD FREEHOLD LIMITED

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for the Period 22 August 2018 to 31 August 2019


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# COMPANY INFORMATION
## for the Period 22 August 2018 to 31 August 2019

| | |
|---|---|
| **DIRECTORS:** | J R Scott<br>S T Scott |
| **REGISTERED OFFICE:** | 10 John Street<br>London<br>WC1N 2EB |
| **REGISTERED NUMBER:** | 11531663 (England and Wales) |
| **ACCOUNTANTS:** | Oury Clark Chartered Accountants<br>Herschel House<br>58 Herschel Street<br>Slough<br>Berkshire<br>SL1 1PG |

## BALANCE SHEET
## 31 August 2019

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | | 550,000 |
| **CURRENT ASSETS** | | | |
| Debtors | 5 | 2 | |
| **CREDITORS** | | | |
| Amounts falling due within one year | 6 | 550,000 | |
| **NET CURRENT LIABILITIES** | | | (549,998) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 2 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 7 | | 2 |
| **SHAREHOLDERS' FUNDS** | | | 2 |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 May 2020 and were signed on its behalf by:

J R Scott - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS
## for the Period 22 August 2018 to 31 August 2019

### 1. STATUTORY INFORMATION

Surbiton Brighton Road Freehold 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.

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future, being a period of at least twelve months and one day from the date these financial statements were approved. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Land and buildings - Not depreciated

**Financial instruments**
Basic financial instruments as covered by Section 11 of FRS102 are measured at amortised cost. The company does not have any other financial instruments as covered by Section 12 of FRS102.

**Taxation**
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.


continued...

## NOTES TO THE FINANCIAL STATEMENTS - continued
## for the Period 22 August 2018 to 31 August 2019

### 4. TANGIBLE FIXED ASSETS

| | Land and buildings £ |
|---|---|
| **COST** | |
| Additions | 550,000 |
| At 31 August 2019 | 550,000 |
| **NET BOOK VALUE** | |
| At 31 August 2019 | 550,000 |

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

| | £ |
|---|---|
| Other debtors | 2 |

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

| | £ |
|---|---|
| Other creditors & accruals | 550,000 |

### 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 2 | Ordinary | £1 | 2 |

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

### 8. RELATED PARTY DISCLOSURES

Indigoscott Brighton Road LLP is a related party to the company by virtue of common control.
At the period end, Surbiton Brighton Road Freehold Limited owed £550,000 to Indigoscott Brighton Road LLP.

### 9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.