

**REGISTERED NUMBER: 04154713 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016**

**FOR**

**104 HUNTINGDON ROAD LIMITED**

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**104 HUNTINGDON ROAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTORS:** R M Dawson  
T Shaw  
P De Bono  
F A Lindsay

**SECRETARY:** R M Dawson

**REGISTERED OFFICE:** 104 Huntingdon Road  
Cambridge  
Cambridgeshire  
CB3 0HL

**REGISTERED NUMBER:** 04154713 (England and Wales)

**ACCOUNTANTS:** S J Kilshaw Partners  
11c Kings Parade  
Cambridge  
CB2 1SJ

ABBREVIATED BALANCE SHEET  
29 FEBRUARY 2016

|  | Notes | 29.2.16<br>£ | £            | 28.2.15<br>£ | £            |
|--|-------|--------------|--------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |              |
| Tangible assets                              | 2     |              | 5,000        |              | 5,000        |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |              |
| Debtors                                      |       | 120          |              | 248          |              |
| Cash at bank                                 |       | <u>2,836</u> |              | <u>2,088</u> |              |
|  |       | 2,956        |              | 2,336        |              |
| <b>CREDITORS</b>                             |       |              |              |              |              |
| Amounts falling due within one year          |       | <u>609</u>   |              | <u>621</u>   |              |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>2,347</u> |              | <u>1,715</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>7,347</u> |              | <u>6,715</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |              |
| Called up share capital                      | 3     |              | 4            |              | 4            |
| Other reserves                               |       |              | 5,000        |              | 5,000        |
| Profit and loss account                      |       |              | <u>2,343</u> |              | <u>1,711</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>7,347</u> |              | <u>6,715</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 August 2016 and were signed on its behalf by:

T Shaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 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).

**Tangible fixed assets**

Depreciation has not been provided on the freehold land as the directors are of the view that its value will not diminish.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 March 2015       |              |
| and 29 February 2016  | <u>5,000</u> |
| <b>NET BOOK VALUE</b> |              |
| At 29 February 2016   | <u>5,000</u> |
| At 28 February 2015   | <u>5,000</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 29.2.16  | 28.2.15  |
|---------|------------|-------------------|----------|----------|
|         |            |                   | £        | £        |
| 4       | Ordinary B | £1                | <u>4</u> | <u>4</u> |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
104 HUNTINGDON ROAD LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 104 Huntingdon Road Limited for the year ended 29 February 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 104 Huntingdon Road Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 104 Huntingdon Road Limited and state those matters that we have agreed to state to the Board of Directors of 104 Huntingdon Road Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 104 Huntingdon Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 104 Huntingdon Road Limited. You consider that 104 Huntingdon Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 104 Huntingdon Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S J Kilshaw Partners  
11c Kings Parade  
Cambridge  
CB2 1SJ

11 August 2016

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.