

Registered number

06628707

1 CARMALT GARDENS FREEHOLD LTD

(By Guarantee)

Filleted Accounts

30 June 2017

1 CARMALT GARDENS FREEHOLD LTD

Registered number: 06628707

Balance Sheet

as at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	20,450	20,450
Current assets			
Cash at bank		9,348	7,828
Creditors: amounts falling due within one year			
	3	(20,949)	(20,950)
Net current liabilities		<u>(11,601)</u>	<u>(13,122)</u>
Net assets		<u>8,849</u>	<u>7,328</u>
Reserves			
Sinking fund		8,849	7,328
Shareholder's funds		<u>8,849</u>	<u>7,328</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N E Sentance

Director

Approved by the board on 5 March 2018

1 CARMALT GARDENS FREEHOLD LTD

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Service management

Income represents contributions from lessees to meet service management expenses and it is therefore considered that no corporation tax is payable on any surplus.

Accounts presentation

The strict format of the Companies Act 2006 has not been followed in respect of the profit and loss account because, in the opinion of the directors, the presentation of an income and expenditure account is required in order to give a true and fair view of the company's activities, which are not carried on with a view to profit.

Tangible fixed assets

No depreciation is calculated on freehold land and building.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Land and building
	£
Cost	
At 1 July 2016	20,450
At 30 June 2017	<u>20,450</u>
Depreciation	
At 30 June 2017	<u>-</u>
Net book value	
At 30 June 2017	<u>20,450</u>
At 30 June 2016	20,450

3 Creditors: amounts falling due within one year

2017	2016
£	£

Other creditors	<u>20,949</u>	<u>20,950</u>
-----------------	---------------	---------------

4 Related party transactions

The directors made contributions to the company with no fixed terms. The balances at 30 June 2017 and 30 June 2016 were as follows:-
N E Sentance £6,817; C H Paul (Estate of) £6,817; C Timms £6,817.
These amounts are included in other creditors.

5 Controlling party

The company is limited by guarantee, not having a share capital, and is controlled by the directors.

6 Other information

1 CARMALT GARDENS FREEHOLD LTD is a private company limited by guarantee and incorporated in England. Its registered office is:
Flat 1B Carmalt Gardens
London
SW15 6NQ

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.