

**18 Creffield Road London W5 Management
Limited**

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 May 2020**

**18 Creffield Road London W5 Management
Limited (Registered number: 09021730)**

**Contents of the Financial Statements
for the Year Ended 31 May 2020**

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**18 Creffield Road London W5 Management
Limited**

**Company Information
for the Year Ended 31 May 2020**

| | |
|---------------------------|---|
| Directors: | Dr B Beigi Ms R J Hobby |
| Secretary: | Ms R J Hobby |
| Registered office: | 24 Station Parade Ealing London W5 3LD |
| Registered number: | 09021730 (England and Wales) |
| Accountants: | Warr & Co Limited Chartered Accountants Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ |

**18 Creffield Road London W5 Management
Limited (Registered number: 09021730)**

**Report of the Directors
for the Year Ended 31 May 2020**

The directors present their report with the financial statements of the company for the year ended 31 May 2020.

Principal activity

The principal activity of the company in the year under review was that of ownership of the freehold title to 18 Creffield Road, London.

Directors

The directors shown below have held office during the whole of the period from 1 June 2019 to the date of this report.

Dr B Beigi
Ms R J Hobby

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:

Dr B Beigi - Director

19 June 2020

18 Creffield Road London W5 Management
Limited (Registered number: 09021730)

Income Statement
for the Year Ended 31 May 2020

| | 31.5.20 | 31.5.19 |
|--|---------|---------|
| | £ | £ |
| Turnover | _____ - | _____ - |
| Operating profit and Profit before taxation | _____ - | _____ - |
| Tax on profit | _____ - | _____ - |
| Profit for the financial year | ===== - | ===== - |

The notes form part of these financial statements

18 Creffield Road London W5 Management
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Balance Sheet
31 May 2020

| | Notes | 31.5.20 £ | 31.5.19 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 4 | 60,000 | 60,000 |
| Current assets | | | |
| Cash in hand | | <u>6</u> | <u>6</u> |
| Total assets less current liabilities | | <u>60,006</u> | <u>60,006</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 6 | 6 |
| Other reserves | | <u>60,000</u> | <u>60,000</u> |
| Shareholders' funds | | <u>60,006</u> | <u>60,006</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2020 and were signed on its behalf by:

Dr B Beigi - Director

The notes form part of these financial statements

**18 Creffield Road London W5 Management
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**Statement of Changes in Equity
for the Year Ended 31 May 2020**

| | Called up share capital £ | Retained earnings £ | Other reserves £ | Total equity £ |
|-------------------------------|--|------------------------------------|---------------------------------|-------------------------------|
| Balance at 1 June 2018 | 6 | - | 60,000 | 60,006 |
| Changes in equity | | | | |
| Balance at 31 May 2019 | <hr/> 6 | <hr/> - | <hr/> 60,000 | <hr/> 60,006 |
| Changes in equity | | | | |
| Balance at 31 May 2020 | <hr/> 6 | <hr/> - | <hr/> 60,000 | <hr/> 60,006 |

The notes form part of these financial statements

**18 Creffield Road London W5 Management
Limited (Registered number: 09021730)**

**Notes to the Financial Statements
for the Year Ended 31 May 2020**

1. **Statutory information**

18 Creffield Road London W5 Management 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.

Tangible fixed assets

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

3. **Employees and directors**

The average number of employees during the year was NIL (2019 - NIL).

4. **Tangible fixed assets**

| | Freehold property £ |
|-----------------------------------|------------------------------------|
| Cost | |
| At 1 June 2019 and 31 May 2020 | <u>60,000</u> |
| Net book value | |
| At 31 May 2020 | <u>60,000</u> |
| At 31 May 2019 | <u>60,000</u> |

5. **Called up share capital**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.20 £ | 31.5.19 £ |
|---------|----------|-------------------|--------------|--------------|
| 6 | Ordinary | £1 | <u>6</u> | <u>6</u> |

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.