

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016

FOR

103-109 KIMBLE ROAD (LONDON) LIMITED

103-109 KIMBLE ROAD (LONDON) LIMITED (REGISTERED NUMBER: 06918980)

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103-109 KIMBLE ROAD (LONDON) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: W M Grady

REGISTERED OFFICE: 14 Longmead Close
Caterham
Surrey
CR3 5HA

REGISTERED NUMBER: 06918980 (England and Wales)

103-109 KIMBLE ROAD (LONDON) LIMITED (REGISTERED NUMBER: 06918980)**BALANCE SHEET**
31 MAY 2016

	Notes	31.5.16 £	31.5.15 £
FIXED ASSETS			
Investment property	2	45,988	45,988
CREDITORS			
Amounts falling due within one year		<u>(45,984)</u>	<u>(45,984)</u>
NET CURRENT LIABILITIES		<u>(45,984)</u>	<u>(45,984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 August 2016 and were signed by:

W M Grady - Director

103-109 KIMBLE ROAD (LONDON) LIMITED (REGISTERED NUMBER: 06918980)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 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).

The company was dormant throughout the current year and previous year.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>45,988</u>
NET BOOK VALUE	
At 31 May 2016	<u>45,988</u>
At 31 May 2015	<u>45,988</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

