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REGISTERED NUMBER: 04515017 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

FOR

16 FROGNAL LANE LIMITED

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16 FROGNAL LANE LIMITED (REGISTERED NUMBER: 04515017)

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FOR THE YEAR ENDED 31 AUGUST 2019**

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16 FROGNAL LANE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

DIRECTORS:	H D Maclellan C Christophi
SECRETARY:	Stardata Business Services Limited
REGISTERED OFFICE:	Harben House Harben Parade Finchley Road LONDON NW3 6LH
REGISTERED NUMBER:	04515017 (England and Wales)
ACCOUNTANTS:	KBSP Partners LLP Chartered Accountants Harben House Harben Parade Finchley Road London NW3 6LH

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16 FROGNAL LANE LIMITED (REGISTERED NUMBER: 04515017)

BALANCE SHEET
31 AUGUST
2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	**67,628**	67,628
TOTAL ASSETS LESS CURRENT LIABILITIES		**67,628**	67,628
CREDITORS			
Amounts falling due after more than one year	5	**67,624**	67,624
NET ASSETS		**4**	4
CAPITAL AND RESERVES			
Called up share capital		**4**	4
SHAREHOLDERS' FUNDS		**4**	4

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

The members have not required the company to obtain an audit of its financial statements for the year 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 19 May 2020 and were signed on its behalf by:

C Christophi - Director

The notes form part of these financial statements

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16 FROGNAL LANE LIMITED (REGISTERED NUMBER: 04515017)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

1. **STATUTORY INFORMATION**

16 Frognal Lane 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
Freehold property relates to the costs associated with the purchase of the Freehold Reversion. There is not
anticipated to be any reduction in residual value below the original cost, and consequently no depreciation is provided

Financial instruments
The Company only enters into basic financial instruments transactions that result in the recognition of financial
liabilities like trade and other creditors, loans from third parties and loans from related parties. Basic financial
liabilities are initially recognised at transaction price, unless the arrangement constitutes a financing transaction,
where the debt instrument is measured at the present value of the future payments discounted at a market rate of
interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any
impairment.

Taxation
Taxation for the year 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 year 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 year was NIL (2018 - NIL).

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16 FROGNAL LANE LIMITED (REGISTERED NUMBER: 04515017)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 September 2018 and 31 August 2019	**67,628**
NET BOOK VALUE	
At 31 August 2019	**67,628**
At 31 August 2018	67,628

The cost of freehold land and buildings represents the cost of the freehold property purchased using loans from
shareholders who are leaseholders.

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Other creditors	**67,624**	67,624

The other creditors represent loans from shareholders.

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