

Company Registration No. 02269621 (England and Wales)

**61-100 HAMLET GARDENS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**PAGES FOR FILING WITH REGISTRAR**

## **61-100 HAMLET GARDENS LIMITED**

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**61-100 HAMLET GARDENS LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,006		2,006
<b>Current assets</b>					
Debtors		(1,886)		(2,307)	
Cash at bank and in hand		63,447		63,408	
		<u>61,561</u>		<u>61,101</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(7,925)</u>		<u>(7,735)</u>	
<b>Net current assets</b>			53,636		53,366
<b>Total assets less current liabilities</b>			<u>55,642</u>		<u>55,372</u>
<b>Capital and reserves</b>					
Called up share capital	4		98		98
Share premium account			78,388		78,388
Profit and loss reserves			(22,844)		(23,114)
<b>Total equity</b>			<u>55,642</u>		<u>55,372</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered 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 25 September 2019 and are signed on its behalf by:

M D Watts  
**Director**

**Company Registration No. 02269621**

## **61-100 HAMLET GARDENS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 31 DECEMBER 2018***

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#### **1 Accounting policies**

##### **Company information**

61-100 Hamlet Gardens Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Parkshot, Richmond, Surrey, TW9 2RD.

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

##### **1.2 Turnover**

Turnover represents amounts receivable in respect of ground rents.

##### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

No depreciation is provided a the companys's freehold property. The directors consider the residual value of the property to be at least equal to the bookvalue.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

##### **1.4 Impairment of fixed assets**

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

##### **1.5 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### ***Current tax***

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**61-100 HAMLET GARDENS LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2018****1 Accounting policies (Continued)****1.6 Going Concern**

The financial statements have been prepared on the assumption that the company is a going concern. The directors have received assurance from the shareholders that they will continue to contribute to the company in order to cover its costs as they arise.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 1 January 2018 and 31 December 2018	2,006
	<u>          </u>
<b>Depreciation and impairment</b>	
At 1 January 2018 and 31 December 2018	-
	<u>          </u>
<b>Carrying amount</b>	
At 31 December 2018	2,006
	<u>          </u>
At 31 December 2017	2,006
	<u>          </u>

**3 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	5,333	5,333
Corporation tax	138	128
Other creditors	2,454	2,274
	<u>          </u>	<u>          </u>
	7,925	7,735
	<u>          </u>	<u>          </u>

**4 Called up share capital**

	<b>2018 £</b>	<b>2017 £</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
39 Ordinary shares of £2.50 each	98	98
	<u>          </u>	<u>          </u>

