

**REGISTERED NUMBER: 04062686 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018  
FOR  
CONVILLE LIMITED**

Mehta & Tengra  
Chartered Accountants  
24 Bedford Row  
London  
WC1R 4TQ



**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**CONVILLE LIMITED**

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

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**DIRECTORS:** J Suterwalla  
A S Suterwalla  
Mrs M S Suterwalla  
A S Suterwalla

**SECRETARY:** J Suterwalla

**REGISTERED OFFICE:** 24 Bedford Row  
London  
WC1R 4TQ

**REGISTERED NUMBER:** 04062686 (England and Wales)

**ACCOUNTANTS:** Mehta & Tengra  
Chartered Accountants  
24 Bedford Row  
London  
WC1R 4TQ

**BANKERS:** Habib Bank AG Zurich  
Moorgate Branch  
Habib House  
42 Moorgate  
London  
EC2R 6JJ

**SOLICITORS:** Yugin Robesons  
207 High Road  
London N2 8AN



**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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The directors present their report with the financial statements of the company for the year ended 31 December 2018.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property investments and trading.

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements.

The company did not trade during the year.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2018 to the date of this report.

J Suterwalla  
A S Suterwalla  
Mrs M S Suterwalla  
A S Suterwalla

**RESULTS & DIVIDENDS**

The loss on ordinary activities after taxation amounted to £nil (2017: £nil).

**RELATED PARTY TRANSACTIONS**

The directors had no material interest at any time during the period in any contracts of significance in relation to the business of the company except as stated in note 10 to the financial statements.

**TAXATION STATUS**

The company is a close company within the provision of the Corporation Taxes Act 2010.

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:**

A S Suterwalla - Director

26 September 2019





**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)****INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>



**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)****OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>PROFIT FOR THE YEAR</b>		-	-
<b>OTHER COMPREHENSIVE INCOME</b>		-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		-	-
<b>FOR THE YEAR</b>		-	-



**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)****BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	350,723	350,723
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(10,820)</u>	<u>(10,820)</u>
<b>NET CURRENT ASSETS</b>		<b><u>339,903</u></b>	<b><u>339,903</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>339,903</b>	339,903
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(191,765)</u>	<u>(191,765)</u>
<b>NET ASSETS</b>		<b><u>148,138</u></b>	<b><u>148,138</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings	9	<u>148,038</u>	<u>148,038</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>148,138</u></b>	<b><u>148,138</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 September 2019 and were signed on its behalf  
by:

A S Suterwalla - Director



**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)****STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	<b>Called up share capital £</b>	<b>Retained earnings £</b>	<b>Total equity £</b>
<b>Balance at 1 January 2017</b>	100	148,038	148,138
<b>Changes in equity</b>			
<b>Balance at 31 December 2017</b>	<u>100</u>	<u>148,038</u>	<u>148,138</u>
<b>Changes in equity</b>			
<b>Balance at 31 December 2018</b>	<u>100</u>	<u>148,038</u>	<u>148,138</u>





**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018****1. STATUTORY INFORMATION**

Conville 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.

**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.

**Investment properties**

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

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 December 2018 nor for the year ended 31 December 2017.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amount due from related company	<u>350,723</u>	<u>350,723</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018	2017
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Directors' current accounts	£ <u>10,820</u>	£ <u>10,820</u>
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**CONVILLE LIMITED (REGISTERED NUMBER: 04062686)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018****6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	2017
	£	£
Other loans (see note 7)	<u><b>191,765</b></u>	<u>191,765</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Shareholders loan	<u><b>191,765</b></u>	<u>191,765</u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	<b>2018</b>	2017
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Shareholders loan	<u><b>191,765</b></u>	<u>191,765</u>

The shareholders' loans are non interest bearing and has no fixed repayment term.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	2017
			£	£
100	Ordinary share capital	£1	<u><b>100</b></u>	<u>100</u>

**9. RESERVES**

	<b>Retained earnings</b>
	£
At 1 January 2018	<b>148,038</b>
Profit for the year	-
At 31 December 2018	<u><b>148,038</b></u>

**10. RELATED PARTY DISCLOSURES**

The directors of Conville Limited are also the directors of S.T. Suterwalla & Sons Limited. At 31 December 2018 the amount owed from S.T. Suterwalla & Sons Limited was £350,723 (2017: £350,723).

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs M S Suterwalla.



