

REGISTERED NUMBER: 08364451 (England and Wales)

Unaudited Financial Statements
for the Year Ended 24 March 2019

for

11 HOMEFIELD ROAD LTD

11 HOMEFIELD ROAD LTD (REGISTERED NUMBER: 08364451)

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for the year ended 24 March 2019

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11 HOMEFIELD ROAD LTD
Company Information
for the year ended 24 March 2019

Directors: Miss C M Adelman
Mrs R Artro-morris
E Artro-Morris
Mrs L Chambers
Mrs J Gordon Nesbit
S Jafari-langroudi

Registered office: 69 Victoria Road
Surbiton
Surrey
KT6 4NX

Registered number: 08364451 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

11 HOMEFIELD ROAD LTD (REGISTERED NUMBER: 08364451)

Balance Sheet
24 March 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank		1,283	1,079
Creditors			
Amounts falling due within one year	3	<u>1,283</u>	<u>2,687</u>
Net current liabilities		<u>-</u>	<u>(1,608)</u>
Total assets less current liabilities		<u>-</u>	<u>(1,608)</u>
Reserves			
Income and expenditure account	4	<u>-</u>	<u>(1,608)</u>
		<u>-</u>	<u>(1,608)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2019 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 of the Companies Act 2006
- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 12 November 2019 and were signed on its behalf by:

Mrs L Chambers - Director

11 HOMEFIELD ROAD LTD (REGISTERED NUMBER: 08364451)

Notes to the Financial Statements
for the year ended 24 March 2019**1. Statutory information**

11 Homefield Road Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The company was dormant throughout the current year and previous year. The company holds service charge funds in a bank account, on trust for the leaseholders.

The income and expenditure in relation to the service charge is not recognised in the profit and loss account of the company, in accordance with TECH 03/11 Residential Service Charge Accounts published jointly by the professional accountancy bodies with ARMA and RICS.

Key source of estimation, uncertainty and judgement

The preparation of financial statements in conformity with generally accepted accounting practice requires management to make estimates and judgement that affect the reported amounts of assets and liabilities as well as the disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the reporting period.

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts.

3. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	<u>1,283</u>	<u>2,687</u>

Other creditors relates to the balance due to the service charge and major works funds. This is in respect of the service charge and major works funds held in the bank account of the company, on trust for leaseholders.

11 HOMEFIELD ROAD LTD (REGISTERED NUMBER: 08364451)

Notes to the Financial Statements - continued
for the year ended 24 March 2019

4. Reserves

	Income and expenditure account £
At 25 March 2018	(1,608)
Surplus for the year	<u>1,608</u>
At 24 March 2019	<u><u>-</u></u>

5. Related party disclosures

During the year the company engaged in transactions which formed part of the usual course of business, with members and directors listed on Page 2, who were leaseholders in that period.

6. Limited by guarantee

The company has no issued share capital and is limited by guarantee. The company has five members and each member has undertaken to contribute to the assets of the company a sum not exceeding £1 in the event of the company being wound up.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
11 Homefield Road Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet.

Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 11 Homefield Road Ltd for the year ended 24 March 2019 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 11 Homefield Road Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 11 Homefield Road Ltd and state those matters that we have agreed to state to the Board of Directors of 11 Homefield Road Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 11 Homefield Road Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 11 Homefield Road Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 11 Homefield Road Ltd. You consider that 11 Homefield Road Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 11 Homefield Road Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

12 November 2019

