

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

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
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 2020**

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**CONVILLE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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<b>DIRECTORS:</b>	J Suterwalla A S Suterwalla Mrs M S Suterwalla A S Suterwalla
<b>SECRETARY:</b>	J Suterwalla
<b>REGISTERED OFFICE:</b>	24 Bedford Row London WC1R 4TQ
<b>REGISTERED NUMBER:</b>	04062686 (England and Wales)
<b>ACCOUNTANTS:</b>	Mehta & Tengra Chartered Accountants 24 Bedford Row London WC1R 4TQ



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

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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The directors present their report with the financial statements of the company for the year ended 31 December 2020.

**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 2020 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 (2019: £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

22 September 2021





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

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	<b>2020</b> £	2019 £
<b>TURNOVER</b>		— -	— -
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit	4	— -	— -
<b>PROFIT FOR THE FINANCIAL YEAR</b>		== -	== -



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

**OTHER COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	<b>2020</b> £	2019 £
<b>PROFIT FOR THE YEAR</b>		-	-
<b>OTHER COMPREHENSIVE INCOME</b>		<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>



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

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	<b>2020</b> £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	5	<b>350,723</b>	350,723
<b>CREDITORS</b>			
Amounts falling due within one year	6	<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	7	<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	9	<b>100</b>	100
Retained earnings	10	<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 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.



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

**BALANCE SHEET - continued**  
**31 DECEMBER 2020**

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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 and authorised for issue on 22 September 2021 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 2020

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2019	100	148,038	148,138
Changes in equity			
Balance at 31 December 2019	100	148,038	148,138
Changes in equity			
Balance at 31 December 2020	100	148,038	148,138



CONVILLE LIMITED (REGISTERED NUMBER: 04062686)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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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 as modified by the revaluation of certain assets.

**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 1 (2019 - 1).

	2020 £	2019 £
Directors' remuneration	<u>          -</u>	<u>          -</u>

4. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose for the year ended 31 December 2020 nor for the year ended 31 December 2019.



CONVILLE LIMITED (REGISTERED NUMBER: 04062686)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2020</b>	2019
		£	£
	Amount due from related company	<u><b>350,723</b></u>	<u>350,723</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2020</b>	2019
		£	£
	Directors' current accounts	<u><b>10,820</b></u>	<u>10,820</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		<b>2020</b>	2019
		£	£
	Other loans (see note 8)	<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>
8.	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		<b>2020</b>	2019
		£	£
	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.		
9.	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number: Class:	<b>2020</b>	2019
		£	£
	100 Ordinary share capital	<u><b>100</b></u>	<u>100</u>
		Nominal value:	
		£1	



CONVILLE LIMITED (REGISTERED NUMBER: 04062686)

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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10. **RESERVES**

	<b>Retained earnings £</b>
At 1 January 2020	<b>148,038</b>
Profit for the year	<b>-</b>
At 31 December 2020	<b><u>148,038</u></b>

11. **RELATED PARTY DISCLOSURES**

The directors of Conville Limited are also the directors of S.T. Suterwalla & Sons Limited. At 31 December 2020 the amount owed from S.T. Suterwalla & Sons Limited was £350,723 (2019: £350,723).

12. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs M S Suterwalla.





