

## 52 Aberdeen Park (Freehold) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2022

DSK Partners LLP  
Chartered Accountants  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

**52 Aberdeen Park (Freehold) Limited**

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**52 Aberdeen Park (Freehold) Limited**

**Company Information**

<b>Directors</b>	Ms K Golightly M Windfuhr Ms D A Eaton J Graham Dr J Krause
<b>Registered office</b>	75 Park Lane Croydon Surrey United Kingdom CR9 1XS
<b>Accountants</b>	DSK Partners LLP Chartered Accountants 75 Park Lane Croydon Surrey CR9 1XS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
52 Aberdeen Park (Freehold) Limited  
for the Year Ended 31 March 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 52 Aberdeen Park (Freehold) Limited for the year ended 31 March 2022 as set out on pages [3](#) to [6](#) 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 at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of 52 Aberdeen Park (Freehold) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 52 Aberdeen Park (Freehold) Limited and state those matters that we have agreed to state to the Board of Directors of 52 Aberdeen Park (Freehold) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 52 Aberdeen Park (Freehold) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 52 Aberdeen Park (Freehold) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 52 Aberdeen Park (Freehold) Limited. You consider that 52 Aberdeen Park (Freehold) Limited 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 accounts of 52 Aberdeen Park (Freehold) Limited. 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 accounts.

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DSK Partners LLP  
Chartered Accountants  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

20 June 2022

**52 Aberdeen Park (Freehold) Limited**  
**(Registration number: 3641657)**  
**Statement of Financial Position as at 31 March 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	13,290	13,290
<b>Current assets</b>			
Cash at bank and in hand		5,268	11,806
<b>Creditors: Amounts falling due within one year</b>	<a href="#">5</a>	<u>(20,587)</u>	<u>(28,426)</u>
<b>Net current liabilities</b>		<u>(15,319)</u>	<u>(16,620)</u>
<b>Net liabilities</b>		<u><u>(2,029)</u></u>	<u><u>(3,330)</u></u>
<b>Capital and reserves</b>			
Called up share capital		12	12
Retained earnings		<u>(2,041)</u>	<u>(3,342)</u>
Shareholders' deficit		<u><u>(2,029)</u></u>	<u><u>(3,330)</u></u>

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 20 June 2022 and signed on its behalf by:

Dr J Krause  
Director

**52 Aberdeen Park (Freehold) Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022**

**1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
75 Park Lane  
Croydon  
Surrey  
United Kingdom  
CR9 1XS  
England

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

**2 Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:  
The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

**52 Aberdeen Park (Freehold) Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022 (continued)**

**2 Accounting policies (continued)**

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Financial instruments**

***Classification***

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

**52 Aberdeen Park (Freehold) Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022 (continued)**

**4 Tangible assets**

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 April 2021	13,290	13,290
At 31 March 2022	13,290	13,290
<b>Depreciation</b>		
<b>Carrying amount</b>		
At 31 March 2022	13,290	13,290
At 31 March 2021	13,290	13,290

Included within the net book value of land and buildings above is £13,290 (2021 - £13,290) in respect of freehold land and buildings.

**5 Creditors**

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

	<b>2022 £</b>	<b>2021 £</b>
<b>Due within one year</b>		
Accruals and deferred income	804	792
Other creditors	19,783	27,634
	20,587	28,426