Company Registration No. 02442338 (England and Wales)

THE ROYSTON INDUSTRIAL ESTATE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

PAGES FOR FILING WITH REGISTRAR

THE ROYSTON INDUSTRIAL ESTATE LIMITED

COMPANY INFORMATION

Directors	A L Mawhood B A Mawhood
Company number	02442338
Registered office	First Floor, Sheraton House Lower Road Chorleywood Hertfordshire WD3 5LH
Accountants	Summers Morgan First Floor, Sheraton House Lower Road Chorleywood Hertfordshire WD3 5LH
Bankers	Barclays Bank PLC Barclays Bank PLC Clifton House 83 - 117 Euston Road London NW1 2BB

THE ROYSTON INDUSTRIAL ESTATE LIMITED

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BALANCE SHEET

AS AT 30 APRIL 2018

	Notes	2018 £	2018 £	2017 £	2017 £
Current assets					
Debtors	2	6,003		10,923	
Cash at bank and in hand		8,836		2,993	
		14,839		13,916	
Creditors: amounts falling due within one year	3	(6,617)		(5,694)	
Net current assets			8,222		8,222
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss reserves			7,222		7,222
Total equity			8,222		8,222

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 30 April 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 28 September 2018 and are signed on its behalf by:

B A Mawhood
Director

Company Registration No. 02442338

1 Accounting policies

Company information
The Royston Industrial Estate Limited is a private company limited by shares incorporated in England and Wales. The registered office is First Floor, Sheraton House, Lower Road, Chorleywood, Hertfordshire, WD3 5LH.

1.1 Accounting convention
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.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary a mounts 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.

1.2 Turnover
Turnover represents amounts receivable for services.

1.3 Cash and cash equivalents
Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments
The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost.

2 Debtors

	2018	2017
Amounts falling due within one year:	**£**	**£**
Trade debtors	403	94
Other debtors	5,600	10,829
	6,003	10,923

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	600	2,404
Other creditors	6,017	3,290
	6,617	5,694

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	1,000	1,000

5 Control

This management company was incorporated for the sole purpose of providing maintenance and service amenities to the industrial area which is for the benefit of all the unit holders on the estate. The directors, acting in their capacity as nominees for and on behalf of all the unit holders on the estate, perform their duty of administering the day to day affairs of the company.