

**38 ABBEY RD LTD**

**Company Registration Number:  
09868135 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **38 ABBEY RD LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

Balance sheet

Notes

## 38 ABBEY RD LTD

### Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>17 months to 31 March 2017</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Investments:	3	4,533,090	4,531,890
<b>Total fixed assets:</b>		<u>4,533,090</u>	<u>4,531,890</u>
<b>Current assets</b>			
Cash at bank and in hand:		2,478	1,772
<b>Total current assets:</b>		<u>2,478</u>	<u>1,772</u>
Creditors: amounts falling due within one year:	4	(4,525,055)	(4,508,598)
<b>Net current assets (liabilities):</b>		<u>(4,522,577)</u>	<u>(4,506,826)</u>
Total assets less current liabilities:		<u>10,513</u>	25,064
<b>Total net assets (liabilities):</b>		<u>10,513</u>	<u>25,064</u>
<b>Capital and reserves</b>			
Called up share capital:		50,000	50,000
Profit and loss account:		(39,487)	(24,936)
<b>Shareholders funds:</b>		<u>10,513</u>	<u>25,064</u>

The notes form part of these financial statements

## **38 ABBEY RD LTD**

### **Balance sheet statements**

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2018  
and signed on behalf of the board by:**

Name: Jonathan Zimmerman  
Status: Director

The notes form part of these financial statements

# **38 ABBEY RD LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **38 ABBEY RD LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **2. Employees**

	<i><b>2018</b></i>	<i><b>17 months to 31 March 2017</b></i>
<b>Average number of employees during the period</b>	0	0

## **38 ABBEY RD LTD**

### **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

#### **3. Fixed investments**

The building purchased is an investment property. The initial cost of the property as at 11th February 2016 was £4,100,000 (additional capitalised costs were £433,090). Based on an independent valuation this is assumed to be the fair value of the property as at 31st March 2018.

## **38 ABBEY RD LTD**

### **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

#### **4. Creditors: amounts falling due within one year note**

Creditors Amount Falling due within one year are made up by; Trade Creditors, 2,780 (10,823) Directors Loan Account, 4,522,275(4,497,775) Directors Loan Account is made up of loans by Jonathan Zimmerman to the company to cover the building purchase and working capital over the period.

## 38 ABBEY RD LTD

### Notes to the Financial Statements

for the Period Ended 31 March 2018

#### 5. Related party transactions

Name of the related party:	Jonathan Zimmerman	
Relationship:	Director and Shareholder	
Description of the Transaction:	Loans by Jonathan Zimmerman to the company to cover the building purchase and working capital over the period.	
		£
Balance at 01 April 2017		4,497,775
Balance at 31 March 2018		4,522,275

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.