

Battersea Triangle 34/41 Limited**Registered number:** 02052878**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors	2	(1,398)	901
Cash at bank and in hand		3,630	281
		<u>2,232</u>	<u>1,182</u>
Creditors: amounts falling due within one year	3	(1,176)	(1,176)
Net current assets		<u>1,056</u>	<u>6</u>
Net assets		<u>1,056</u>	<u>6</u>
Capital and reserves			
Called up share capital		8	8
Profit and loss account		1,048	(2)
Shareholders' funds		<u>1,056</u>	<u>6</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Turner

Director

Approved by the board on 24 March 2020

Battersea Triangle 34/41 Limited
Notes to the Accounts
for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Investments

The company owns the Freehold interest in 8 Westbridge Road, London SW11 3PW in which there are 8 Leashold flats. In view of the long period of the leashold interests, it is not considered that the freehold has any capital value.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Debtors	2019	2018
	£	£
Ground rent and service charge	<u>(1,398)</u>	<u>901</u>

3 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	<u>1,176</u>	<u>1,176</u>

4 Controlling party

The company is under the control of the tenants each of whom owns 1 share.

5 Other information

Battersea Triangle 34/41 is a private company limited by shares and incorporated in England.

Its registered office is:

Suite 31

Park South

Austin Road

Battersea, London

SW11 5JN

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.