

Unaudited Financial Statements for the Year Ended 31 December 2020

for

103 Tollington Way Limited

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for the Year Ended 31 December 2020

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Company Information  
for the Year Ended 31 December 2020

**DIRECTORS:**

Mr B Thumim  
Ms P A Kunisch  
C Lee  
T McNeil

**REGISTERED OFFICE:**

Flat D  
103 Tollington Way  
London  
N7 6RE

**REGISTERED NUMBER:**

08814768 (England and Wales)

**ACCOUNTANTS:**

Pomfrey Accountants Ltd  
The Coach House, Unit 42  
St Mary's Business Centre  
66-70 Bourne Road  
Bexley  
Kent  
DA5 1LU

Balance Sheet  
31 December 2020

	Notes	31.12.20 £	31.12.19 £
<b>CURRENT ASSETS</b>			
Debtors	4	4	4
Cash at bank		<u>4,818</u>	<u>3,475</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,822</u>	<u>3,479</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>4,818</u>	<u>3,475</u>
		<u>4,822</u>	<u>3,479</u>

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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 June 2021 and were signed on its behalf by:

Mr B Thumim - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2020

1. **STATUTORY INFORMATION**

103 Tollington Way 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade debtors	<u>4</u>	<u>4</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr B Thumim.

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.