

Registered number: 03004228

9 Elmbourne Road Limited

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 31 March 2021



9 Elmbourne Road Limited

Company Information

Directors

Mr V Gottardo
Mr T Godber
Ms S Godber
Ms H K Brine
Ms S Mark
Mr J Z Fisher

Company secretary

Ms S Godber

Registered number

03004228

Registered office

9 Elmbourne Road
Tooting
London
SW17 8JS

Accountants

Kreston Reeves LLP
Chartered Accountants
2nd Floor
168 Shoreditch High Street
London
E1 6RA

9 Elmbourne Road Limited
Registered number: 03004228

Balance sheet
As at 31 March 2021

| | Note | £ | 2021 £ | £ | 2020 £ |
|--|------|----------------|--------------|----------------|--------------|
| Fixed assets | | | | | |
| Tangible assets | 4 | | <u>4,000</u> | | <u>4,000</u> |
| | | | 4,000 | | 4,000 |
| Current assets | | | | | |
| Debtors: amounts falling due within one year | 5 | 2,388 | | 2,189 | |
| Cash at bank and in hand | 6 | 3,896 | | <u>3,797</u> | |
| | | 6,284 | | 5,986 | |
| Creditors: amounts falling due within one year | 7 | (4,773) | | <u>(4,731)</u> | |
| Net current assets | | | 1,511 | | 1,255 |
| Total assets less current liabilities | | | 5,511 | | 5,255 |
| Net assets | | | 5,511 | | 5,255 |
| Capital and reserves | | | | | |
| Called up share capital | 8 | | 12 | | 12 |
| Profit and loss account | | | 5,499 | | 5,243 |
| | | | 5,511 | | 5,255 |

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

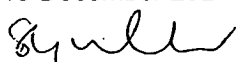
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 December 2021.



Ms S Godber
Director

The notes on pages 2 to 4 form part of these financial statements.

9 Elmbourne Road Limited

Notes to the financial statements For the Year Ended 31 March 2021

1. General information

The company is registered as a private company limited by shares, incorporated and domiciled in England & Wales. The company's registered office is 9 Elmbourne Road, Tooting, London, SW17 8JS.

The company's principal activity during the year was that of managing the flats at 9 Elmbourne Road on a non profit making basis.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on a going concern basis.

The directors have considered the impact of the corona virus on the company and do not believe that it is major issue given the nature of the company.

2.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

| | |
|----------------------------|------|
| Freehold land and building | - 0% |
|----------------------------|------|

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Profit and loss account.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

9 Elmbourne Road Limited

Notes to the financial statements For the Year Ended 31 March 2021

2. Accounting policies (continued)

2.6 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 6 (2020 - 6).

4. Tangible fixed assets

| | Freehold property £ |
|--------------------------|---------------------------|
| Cost or valuation | |
| At 1 April 2020 | 4,000 |
| At 31 March 2021 | 4,000 |
| Net book value | |
| At 31 March 2021 | 4,000 |
| At 31 March 2020 | 4,000 |

5. Debtors

| | 2021 £ | 2020 £ |
|--------------------------------|-----------|-----------|
| Prepayments and accrued income | 2,388 | 2,189 |
| | 2,388 | 2,189 |

6. Cash and cash equivalents

| | 2021 £ | 2020 £ |
|--------------------------|-----------|-----------|
| Cash at bank and in hand | 3,896 | 3,797 |
| | 3,896 | 3,797 |

9 Elmbourne Road Limited

Notes to the financial statements For the Year Ended 31 March 2021

7. Creditors: Amounts falling due within one year

| | 2021 £ | 2020 £ |
|------------------------------|--------------|--------------|
| Other creditors | 4,496 | 4,496 |
| Accruals and deferred income | 277 | 235 |
| | <u>4,773</u> | <u>4,731</u> |

Included within other creditors is £3,155 (2020: £3,155) due to the directors.

8. Share capital

| | 2021 £ | 2020 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 12 (2020 - 12) Ordinary shares of £1 each | <u>12</u> | <u>12</u> |

9. Controlling party

The directors own all of the issued shares in the company and therefore control it.