

REGISTERED NUMBER: 02927530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

CORNWALL ROAD PROPERTIES LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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CORNWALL ROAD PROPERTIES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:

T C Smith
J Allaway

REGISTERED OFFICE:

Third Floor
Metroline House
College Road
Harrow
Middlesex
HA1 1BQ

REGISTERED NUMBER:

02927530 (England and Wales)

BALANCE SHEET
30 SEPTEMBER 2019

| | Notes | 2019 £ | £ | 2018 £ | £ |
|--|-------|-----------|--------------|-----------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 6,160 | | 6,160 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | <u>52</u> | | <u>52</u> | |
| NET CURRENT ASSETS | | | <u>52</u> | | <u>52</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,212</u> | | <u>6,212</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 14 | | 14 |
| Share premium | 6 | | <u>6,198</u> | | <u>6,198</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,212</u> | | <u>6,212</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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.
- (b)

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 on 7 November 2019 and were signed on its behalf by:

J Allaway - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

Cornwall Road Properties 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.

The annual service charge accounts are prepared in a separate document following guidance on accounting and reporting in relation to service charge accounts for residential properties set out in the Institute of Chartered Accountants in England and Wales technical release 03/11.

3. **TANGIBLE FIXED ASSETS**

| | Land and buildings £ |
|-----------------------|-------------------------|
| COST | |
| At 1 October 2018 | |
| and 30 September 2019 | <u>6,160</u> |
| NET BOOK VALUE | |
| At 30 September 2019 | <u>6,160</u> |
| At 30 September 2018 | <u>6,160</u> |

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

| | 2019 £ | 2018 £ |
|---------------|-----------|-----------|
| Other debtors | <u>52</u> | <u>52</u> |

5. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: | | | 2019 | 2018 |
|----------------------------------|-----------------|----------------|-----------|-----------|
| Number: | Class: | Nominal value: | £ | £ |
| 14 | Ordinary Shares | £1 | <u>14</u> | <u>14</u> |

The individual owners of the flats at Cornwall Road, Uxbridge each hold one share. The Company's Articles provide that on sale of any of the flats, the share held by the vendor is required to be transferred to the purchaser.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6. **RESERVES**

| | Retained earnings £ | Share premium £ | Totals £ |
|----------------------|---------------------------|-----------------------|--------------|
| At 1 October 2018 | - | 6,198 | 6,198 |
| Profit for the year | - | - | - |
| At 30 September 2019 | <u>-</u> | <u>6,198</u> | <u>6,198</u> |

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.