

**130 EPSOM ROAD (GUILDFORD) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**130 EPSOM ROAD (GUILDFORD) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**130 EPSOM ROAD (GUILDFORD) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

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<b>Directors</b>	A.R. Margrave J.C. Margrave
<b>Secretary</b>	J.C. Margrave
<b>Company Number</b>	3675811 (England and Wales)
<b>Registered Office</b>	Jennifer Margrave Solicitors LLP Courtyard Entrance (Down Road) The Old Post Office, Merrow, Guildford Surrey GU1 2PX
<b>Accountants</b>	Ashby & Company 14 Bishearne Gardens Liss Hampshire GU33 7SB

**130 EPSOM ROAD (GUILDFORD) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Investment property	<u>3</u>	325,000	325,000
<b>Current assets</b>			
Debtors	4	13	492
Cash at bank and in hand		13,478	14,498
		<u>13,491</u>	<u>14,990</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(165,008)	(165,565)
<b>Net current liabilities</b>		<u>(151,517)</u>	<u>(150,575)</u>
<b>Net assets</b>		<u>173,483</u>	<u>174,425</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	4	4
Profit and loss account		173,479	174,421
<b>Shareholders' funds</b>		<u>173,483</u>	<u>174,425</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2020 and were signed on its behalf by

A.R. Margrave  
Director

Company Registration No. 3675811

**130 EPSOM ROAD (GUILDFORD) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**1 Statutory information**

130 Epsom Road (Guildford) Limited is a private company, limited by shares, registered in England and Wales, registration number 3675811. The registered office is Jennifer Margrave Solicitors LLP, Courtyard Entrance (Down Road), The Old Post Office, Merrow, Guildford, Surrey, GU1 2PX.

**2 Accounting policies**

***Accounting convention***

These financial statements have been prepared in accordance with "FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

***Turnover***

Turnover represents rental income receivable. VAT is not applicable.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation where material is provided on these gains at the rate expected to apply when the property is sold.

***Financial instruments***

Basic financial instruments are recognised at amortised cost.

**3 Investment property**

	<b>2019</b>
	<b>£</b>
Fair value at 1 December 2018	325,000
At 30 November 2019	325,000

The fair value of investment property at the reporting date was based on a valuation carried out by the directors. The valuation was arrived at by reference to market evidence of transaction prices for similar properties in its location. No depreciation is provided for on the investment property.

On an historical cost basis this would have been included at an original cost of £244,174 (2018 - £244,174)

**4 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	13	492

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<b>5 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,115	1,444
Other creditors	162,893	164,121
	<u>165,008</u>	<u>165,565</u>

Included in other creditors is a loan payable balance of £157,434 (2018: £156,837) which is unsecured, interest free and repayable on demand.

<b>6 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4
	<u>4</u>	<u>4</u>

**7 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

