

COMPANY REGISTRATION NUMBER: 07889725

Second Avenue Freehold Limited
Filleted Unaudited Financial Statements
31 December 2017



COMPLETE ACCOUNTING SOLUTIONS

Chartered Certified Accountants
727-729 High Road
London
N12 0BP

Second Avenue Freehold Limited

Financial Statements

Year ended 31 December 2017

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Second Avenue Freehold Limited

Officers and Professional Advisers

The board of directors

K R Burnham
D B Habib
E Herman

Registered office

Flat 2
5 Second Avenue
London
NW4 2RR

Accountants

Complete Accounting Solutions
Chartered Certified Accountants
727-729 High Road
London
N12 0BP

Second Avenue Freehold Limited

Chartered Certified Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Second Avenue Freehold Limited

Year ended 31 December 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2017, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.


COMPLETE ACCOUNTING SOLUTIONS
Chartered Certified Accountants

727-729 High Road
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Second Avenue Freehold Limited

Statement of Financial Position

31 December 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	4	25,140		25,568
Creditors: amounts falling due within one year	5	<u>25,137</u>		<u>25,565</u>
Net current assets			<u>3</u>	<u>3</u>
Total assets less current liabilities			<u>3</u>	<u>3</u>
Net assets			<u>3</u>	<u>3</u>
Capital and reserves				
Called up share capital			<u>3</u>	<u>3</u>
Shareholders funds			<u>3</u>	<u>3</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 22/12/18....., and are signed on behalf of the board by:



K. R. Burnham
Director

Company registration number: 07889725

The notes on page 4 form part of these financial statements.

Second Avenue Freehold Limited

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 2, 5 Second Avenue, London, NW4 2RR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements.

4. Debtors

	2017	2016
	£	£
Other debtors	<u>25,140</u>	<u>25,568</u>

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>25,137</u>	<u>25,565</u>