

115 Canfield Gardens Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2021

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

115 Canfield Gardens Limited

(Registration number: 12068399)

Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	<u>1,750</u>	<u>1,750</u>
Capital and reserves			
Called up share capital	<u>5</u>	7	7
Share premium reserve		<u>1,743</u>	<u>1,743</u>
Shareholders' funds		<u>1,750</u>	<u>1,750</u>

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 January 2022 and signed on its behalf by:

.....
Mr JR Murray
Director

115 Canfield Gardens Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

115 Canfield Gardens
London
NW6 3DY
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 - 7).

115 Canfield Gardens Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 June 2021 (continued)

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 July 2020	1,750	1,750
At 30 June 2021	1,750	1,750
Depreciation		
Carrying amount		
At 30 June 2021	1,750	1,750
At 30 June 2020	1,750	1,750

Included within the net book value of land and buildings above is £1,750 (2020 - £1,750) in respect of freehold land and buildings.

5 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	7	7	7	7

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.