

**42 Square (London) Limited**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

# 42 Square (London) Limited

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# 42 Square (London) Limited

## Company Information

**Director** A Watmore

**Registered office** 61 Westway  
Caterham  
Surrey  
CR3 5TQ

**42 Square (London) Limited**  
**(Registration number: 9055283)**  
**Balance Sheet as at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	3,177
Current assets	39,585	44,624
Prepayments and accrued income	-	2,872
Creditors: Amounts falling due within one year	(38,586)	(49,600)
Net current assets/(liabilities)	999	(2,104)
Total assets less current liabilities	999	1,073
Accruals and deferred income	(825)	(750)
	<u>174</u>	<u>323</u>
Capital and reserves	<u>174</u>	<u>323</u>

**42 Square (London) Limited**  
**(Registration number: 9055283)**  
**Balance Sheet as at 31 March 2018**

**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:  
 61 Westway  
 Caterham  
 Surrey  
 CR3 5TQ

These financial statements were authorised for issue by the director on 21 December 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 3).

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 April 2017 £</b>	<b>Advances to directors £</b>	<b>Repayments by director £</b>	<b>At 31 March 2018 £</b>
<b>2018</b>				
<b>A Watmore</b>				
Director's loan account	2,920	991	(3,965)	(54)

	<b>At 1 April 2016 £</b>	<b>Advances to directors £</b>	<b>At 31 March 2017 £</b>
<b>2017</b>			
<b>A Watmore</b>			
Director's loan account	(2,992)	5,912	2,920

**42 Square (London) Limited**  
**(Registration number: 9055283)**  
**Balance Sheet as at 31 March 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 December 2018

.....  
A Watmore  
Director

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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.