

REGISTERED NUMBER: 06357569 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

24 LOWER ROCK GARDENS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**24 LOWER ROCK GARDENS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** Ms Emma Louise Southerby

**SECRETARY:** Christopher Norman Carter-Pegg

**REGISTERED OFFICE:** 47 Wandle Road  
Croydon  
Surrey  
CR0 1DF

**REGISTERED NUMBER:** 06357569 (England and Wales)

**ACCOUNTANTS:** Pegg Robertson (Trustees)Ltd  
Accountants  
Wandle House  
47 Wandle Road  
Croydon  
Surrey  
CR0 1DF

**BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		19,382		19,382
<b>CURRENT ASSETS</b>					
Debtors	3	674		4,964	
Cash at bank		<u>112</u>		<u>1,869</u>	
		786		6,833	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>1,086</u>		<u>7,555</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(300)</u>		<u>(722)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,082</u>		<u>18,660</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5		5
Other reserves	6		422		-
Retained earnings	6		<u>18,655</u>		<u>18,655</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,082</u>		<u>18,660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

Ms Emma Louise Southerby - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

**Land and  
buildings  
£**

**COST**

At 1 October 2015  
and 30 September 2016

**19,382**

**NET BOOK VALUE**

At 30 September 2016  
At 30 September 2015

**19,382**

**19,382**

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

	2016	2015
	£	£
Other debtors	<u>674</u>	<u>4,964</u>

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

	2016	2015
	£	£
Trade creditors	(1)	-
Other creditors	<u>1,087</u>	<u>7,555</u>
	<u>1,086</u>	<u>7,555</u>

5. **CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

6. RESERVES

	Retained earnings £	Other reserves £	Totals £
At 1 October 2015	18,655	-	18,655
Profit for the year	-		-
Sinking Fund	-	422	422
At 30 September 2016	<u>18,655</u>	<u>422</u>	<u>19,077</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.