

**ATHENBOURNE LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Purvis Stevens LLP

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Athenbourne Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2018

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Athenbourne Limited
Company Information
For The Year Ended 31 March 2018

Directors

Mr Syed Islam
Ms Amy Quinn
Ms Ayse Douglas
Ms Jean Ashley-Smith
Mr Paul Arbuckle
Mr Owen Bowden
Ms Aisling Bowden

Secretary

HML Company Secretarial Services Limited

Company Number

01625851

Registered Office

94 Park Lane
Croydon
Surrey
CR0 1JB

Accountants

Purvis Stevens LLP
Hayles Bridge Offices
228 Mulgrave Road
Cheam
Surrey
SM2 6JT

Athenbourne Limited
Company No. 01625851
Directors' Report For The Year Ended 31 March 2018

The directors present their report and the financial statements for the year ended 31 March 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors


The directors who held office during the year were as follows:

Mr Syed Islam
Ms Amy Quinn
Ms Ayse Douglas
Ms Jean Ashley-Smith
Mr Paul Arbuckle
Mr Owen Bowden
Ms Aisling Bowden

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Paul Arbuckle

Date 17/10/2018

Athenbourne Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 March 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Athenbourne Limited
Balance Sheet
As at 31 March 2018

	Notes	31 March 2018		Period to 31 March 2017	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	<u>7</u>		<u>7</u>	
		7		7	
NET CURRENT ASSETS (LIABILITIES)			<u>7</u>		<u>7</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7</u>		<u>7</u>
NET ASSETS			<u>7</u>		<u>7</u>
CAPITAL AND RESERVES					
Called up share capital	3		7		7
SHAREHOLDERS' FUNDS			<u>7</u>		<u>7</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

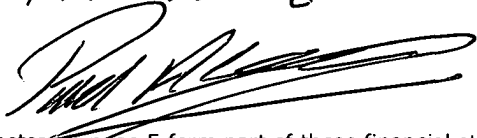
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Arbuckle

Date

17/10/2018



The notes on page 5 form part of these financial statements.

Athenbourne Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	31 March 2018	Period to 31 March 2017
	£	£
Due within one year		
Other debtors	7	7
	<u>7</u>	<u>7</u>

3. Share Capital

	31 March 2018	Period to 31 March 2017
Allotted, Called up and fully paid	7	7
	<u>7</u>	<u>7</u>

4. Residential management company

These accounts reflect that the cash balance and other assets representing service charge monies received are held in a statutory trust under Section 42 of the Landlord and Tenant Act 1987 and they are not assets of the company and are not recognised in the balance sheet.

Monies collected by way of service charge and service charges expended are not reflected in these accounts. Separate Service Charge Accounts have been prepared to include a Balance Sheet and Income & Expenditure Account to explain how service charges are collected and expended and to define residual assets and liabilities.

5. General Information

Athenbourne Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01625851. The registered office is 94 Park Lane, Croydon, Surrey, CR0 1JB.