

**HERMISTON COURT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2017**



**Ashley Associates**

**HERMISTON COURT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

Dr S T Datta  
Miss S K Bakhshi  
Mr B Katz  
Mrs P Pai  
Mr S Oon  
Mr G Gardiner  
Mr A G French  
Mrs S Nagata

**REGISTERED OFFICE:**

4 Hermiston Court  
Friern Park  
North Finchley  
London N12 9LW

**TRADING ADDRESS:**

4 Hermiston Court  
Friern Park  
North Finchley  
London N12 9LW

**ACCOUNTANTS:**

Ashley Associates  
Clarendon House  
125 Shenley Road  
Borehamwood  
Hertfordshire WD6 1AG

**COMPANY NUMBER:**

611529

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**HERMISTON COURT LIMITED**

**INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
<b>TURNOVER</b>	<b>2</b>	7080	7171
Other Charges		6972	7063
<b>OPERATING PROFIT</b>		<u>108</u>	<u>108</u>
Interest Receivable		-	-
<b>PROFIT</b>		<u>108</u>	<u>108</u>
<b>RETAINED PROFIT FOR THE YEAR</b>		<u>108</u>	<u>108</u>

The Notes on Pages 4 to 5 form part of these Financial Statements

**HERMISTON COURT LIMITED****BALANCE SHEET AS AT 31 DECEMBER 2017**

		<b>2017</b>		<b>2016</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	12046		8600	
Cash at Bank		3833		7171	
		<u>15879</u>		<u>15771</u>	
<b>CREDITORS: Amount falling due within one year</b>	<b>4</b>	796		796	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			15083		14975
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15083</u>		<u>14975</u>
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	<b>5</b>		10		10
Profit and Loss Account	<b>6</b>		15073		14965
Equity Shareholders Funds	<b>7</b>		<u>15083</u>		<u>14975</u>

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**HERMISTON COURT LIMITED**

**BALANCE SHEET AS AT 31 DECEMBER 2017 (Continued)**

The Directors are of the opinion that the Company is entitled to take advantage of the exemptions from audit under Section 477 of the Companies Act 2006 relating to small companies.

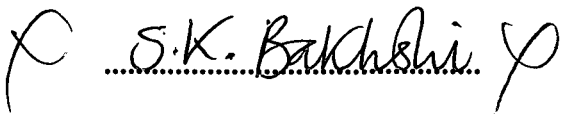
The Directors confirm that the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The Directors acknowledge their responsibility for:

- 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 year 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.

These financial statements have been prepared in accordance with the micro-entity provisions.

These Financial Statements were approved by the Directors on 29<sup>th</sup> May 2018.

 S.K. Bakhshi

**Ms S K Bakhshi – Director & Company Chairperson**

The Notes on Pages 4 to 5 form part of these Financial Statements

**HERMISTON COURT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation of Accounts**

The Financial Statements have been prepared under the Historical Cost Convention.

**(b) Turnover**

Turnover represents the total amounts receivable by the Company by way of levies which are received without Value Added Tax as the Company is not registered.

**2. TURNOVER**

The turnover (levies) is confined to the United Kingdom.

<b>3. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Levies	12046	8600
Prepayments	-	-
	<hr/>	<hr/>
	12046	8600
	<hr/>	<hr/>
<b>4. CREDITORS : Amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation Tax	-	-
Accruals	796	796
	<hr/>	<hr/>
	796	796
	<hr/>	<hr/>

**HERMISTON COURT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>5.</b>	<b>CALLED UP SHARE CAPITAL</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>
	<b>Allotted and Fully Paid</b>		
	10 Ordinary Shares of £1 each	10	10
		<hr/>	<hr/>
<b>6.</b>	<b>PROFIT AND LOSS ACCOUNT</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Balance at 1 January 2017	14965	14857
	Profit for the Year	108	108
		<hr/>	<hr/>
	Balance at 31 December 2017	15073	14965
		<hr/>	<hr/>
<b>7.</b>	<b>RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Profit for the Year	108	108
	Shareholders Funds at 1 January 2017	14975	14867
		<hr/>	<hr/>
	Equity Shareholders Funds at 31 December 2017	15083	14975
		<hr/>	<hr/>