

**REGISTERED NUMBER: 02756261 (England and Wales)**

**51-55 PULLER ROAD BARNET LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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**51-55 PULLER ROAD BARNET LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2017**

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**Directors:** Mrs A C Magee  
Mrs L A Richardson

**Secretary:** Mrs L A Richardson

**Registered office:** 2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**Business address:** 141 High Street  
Barnet  
Hertfordshire  
EN5 5UZ

**Registered number:** 02756261 (England and Wales)

**Accountants:** Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BALANCE SHEET**  
**31 OCTOBER 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	3		5,203		5,203
<b>Current assets</b>					
Debtors	4	188		7	
Cash at bank		<u>19,833</u>		<u>35,264</u>	
		20,021		35,271	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>718</u>		<u>5,405</u>	
<b>Net current assets</b>			<u>19,303</u>		<u>29,866</u>
<b>Total assets less current liabilities</b>			<u>24,506</u>		<u>35,069</u>
<b>Capital and reserves</b>					
Called up share capital	6		5		5
Retained earnings			<u>24,501</u>		<u>35,064</u>
<b>Shareholders' funds</b>			<u>24,506</u>		<u>35,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 July 2018 and were signed on its behalf by:

Mrs A C Magee - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**1. Statutory information**

51-55 Puller Road Barnet Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. Tangible fixed assets**

	Freehold property £
<b>Cost</b>	
At 1 November 2016 and 31 October 2017	5,203
<b>Net book value</b>	
At 31 October 2017	5,203
At 31 October 2016	5,203

**4. Debtors: amounts falling due within one year**

	2017 £	2016 £
Trade debtors	30	-
Prepayments	158	7
	<u>188</u>	<u>7</u>

**5. Creditors: amounts falling due within one year**

	2017 £	2016 £
Corporation tax payable	-	4,688
Director's current account	400	400
Accrued expenses	318	317
	<u>718</u>	<u>5,405</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2017

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6. Called up share capital

Allotted and issued:		Nominal value:	2017 £	2016 £
Number:	Class:			
5	Share capital	£1	<u>5</u>	<u>5</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.