

**58 DE FREVILLE AVE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**58 DE FREVILLE AVE LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**58 DE FREVILLE AVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

<b>Director</b>	Gerald Soren Kenner
<b>Company Number</b>	10626411 (England and Wales)
<b>Registered Office</b>	58 de Freville Avenue Cambridge CB4 1HU England
<b>Accountants</b>	Cambridge Tax Practice Ltd ASK House 2 Northgate Avenue Bury St Edmunds IP32 6BB

**58 DE FREVILLE AVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,850,519	1,713,528
<b>Current assets</b>			
Cash at bank and in hand		10,955	138,650
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(350)	-
<b>Net current assets</b>		<u>10,605</u>	<u>138,650</u>
<b>Total assets less current liabilities</b>		1,861,124	1,852,178
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(40,889)	(20,889)
<b>Net assets</b>		<u>1,820,235</u>	<u>1,831,289</u>
<b>Capital and reserves</b>			
Called up share capital		1,850,000	1,850,000
Profit and loss account		(29,765)	(18,711)
<b>Shareholders' funds</b>		<u>1,820,235</u>	<u>1,831,289</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 September 2019.

Gerald Soren Kenner  
Director

Company Registration No. 10626411

**58 DE FREVILLE AVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

**1 Statutory information**

58 De Freville Ave Ltd is a private company, limited by shares, registered in England and Wales, registration number 10626411. The registered office is 58 de Freville Avenue, Cambridge, CB4 1HU, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	0%
------------------	----

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2018	1,713,528
Additions	136,991
At 31 March 2019	1,850,519
<b>Depreciation</b>	
At 31 March 2019	-
<b>Net book value</b>	
At 31 March 2019	1,850,519
At 31 March 2018	1,713,528

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

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	350	-

**6 Creditors: amounts falling due after more than one year**

	<b>2019 £</b>	<b>2018 £</b>
Amounts owed to group undertakings and other participating interests	40,889	20,889

**58 DE FREVILLE AVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

---

**7 Controlling party**

The controlling entity is Kenner & Co A/S, Amaliegade 10, 1256 Copenhagen K, Denmark

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

