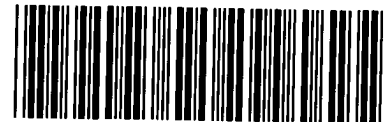

RESIDENTIAL SERVICES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 25 MARCH 2017

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COMPANIES HOUSE

RESIDENTIAL SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr C.L. Manton Mr J.D. Smith Mrs S. Burns (resigned 7 September 2016) Mrs I. Ettegui (resigned 12 January 2017) Mr J Burns (appointed 7 September 2016)
Company secretary	Mr G T Andrews
Registered number	00688958
Registered office	Best Gapp & Cassells 81 Elizabeth Street, Eaton Square London SW1W 9PG
Accountants	Gibson Appleby Chartered Accountants 1-3 Ship Street Shoreham by Sea West Sussex BN43 5DH

RESIDENTIAL SERVICES LIMITED

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RESIDENTIAL SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 25 MARCH 2017

The directors present their report and the financial statements for the year ended 25 March 2017.

Principal activity

The company continues to act as the service manager of the property known as 33/36 Chester Square, London, SW1 on a non profit basis.

The whole of the service and management expenses are recoverable from lessees in accordance with the terms of their leases.

Directors

The directors who served during the year were:

Mr C.L. Manton

Mr J.D. Smith

Mrs S. Burns (resigned 7 September 2016)

Mrs I. Ettedgui (resigned 12 January 2017)

Mr J Burns (appointed 7 September 2016)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


.....
Mr J.D. Smith
Director

Date:

16th July '17

RESIDENTIAL SERVICES LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 25 MARCH 2017**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the Company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the Company as at 25 March 2017 and of profit and loss for that period in accordance with Generally Accepted Accounting Practice in the UK; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The Directors' Responsibilities Statement was approved by the board and signed on its behalf.


.....
Mr J.D. Smith

Director

Date:

16th July '17.

RESIDENTIAL SERVICES LIMITED

INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF RESIDENTIAL SERVICES LIMITED FOR THE YEAR ENDED 25 MARCH 2017

We have reviewed the financial statements of Residential Services Limited for the year ended 25 March 2017, which comprise the Income statement, the Statement of financial position and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 19 September 2014. Our review has been undertaken so that we might state to the Company's directors those matters that we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors, as a body, for our work, for this report or the conclusions we have formed.

Directors' Responsibility for the Financial Statements

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' Responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the Assurance Review

A review of the financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the Company's affairs as at 25 March 2017, and of its surplus for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

Gibson Appleby

24 July 2017

Gibson Appleby
Chartered Accountants

RESIDENTIAL SERVICES LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 25 MARCH 2017**

	2017	2016
	£	£
Turnover	131,368	120,209
Porters costs	(37,375)	(30,376)
Other costs	(93,993)	(89,833)
Profit	-	-

RESIDENTIAL SERVICES LIMITED
REGISTERED NUMBER: 00688958

STATEMENT OF FINANCIAL POSITION
AS AT 25 MARCH 2017

	2017 £	2016 £
Current assets	47,998	34,155
Creditors: amounts falling due within one year	(47,991)	(34,148)
Net assets	<u>7</u>	<u>7</u>
Capital and reserves	<u>7</u>	<u>7</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the ^{small companies regime and} micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the ^{provisions} micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr J.D. Smith
Director

Date: