

REGISTERED NUMBER: 01017898 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Fifty Seven St.Charles Square Management
Company Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Fifty Seven St.Charles Square Management
Company Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

R E Carleton Paget
Ba Hons S C O Cook
D M Faraoni
D P Mitchell
Miss W Y Wong

REGISTERED OFFICE:

57 St Charles Square
London
W10 6EN

REGISTERED NUMBER:

01017898 (England and Wales)

ACCOUNTANTS:

We'll Mind Your Own Business LTD
39 Long Acre
London
WC2E 9LG

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	3		11,377		11,377
CURRENT ASSETS					
Debtors	4	1,612		1,655	
Cash at bank		<u>9,682</u>		<u>8,318</u>	
		11,294		9,973	
CREDITORS					
Amounts falling due within one year	5	<u>652</u>		<u>680</u>	
NET CURRENT ASSETS			<u>10,642</u>		<u>9,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,019</u>		<u>20,670</u>
RESERVES					
Income and expenditure account			<u>22,019</u>		<u>20,670</u>
			<u>22,019</u>		<u>20,670</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit 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)

Balance Sheet - continued
31 December 2017

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 26 September 2018 and were signed on its behalf by:

D M Faraoni - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Fifty Seven St.Charles Square Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents the contributions by residents towards maintenance costs and ground rents.

Tangible fixed assets

The only tangible fixed asset held by the company during the year was the freehold to 57 St. Charles Square measured at cost. No depreciation is provided in respect of freehold land.

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2017	
and 31 December 2017	<u>11,377</u>
NET BOOK VALUE	
At 31 December 2017	<u>11,377</u>
At 31 December 2016	<u>11,377</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Prepayments	<u>1,612</u>	<u>1,655</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	252	380
Accrued expenses	400	300
	<u>652</u>	<u>680</u>

6. **LIMITED BY GUARANTEE**

The company is limited by guarantee of members and consequently does not have share capital.

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.