

**REGISTERED NUMBER: 01863445 (England and Wales)**

**11 COSWAY STREET LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

Sheppards  
Chartered Accountants  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

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FOR THE YEAR ENDED 31ST MARCH 2017

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**11 COSWAY STREET LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2017**

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**DIRECTORS:**

Ms M J Mixon  
D Paul  
Ms M Swift

**REGISTERED OFFICE:**

Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

**REGISTERED NUMBER:**

01863445 (England and Wales)

**ACCOUNTANTS:**

Sheppards  
Chartered Accountants  
Oak House  
Barrington Road  
Altrincham  
Cheshire  
WA14 1HZ

**BALANCE SHEET**  
**31ST MARCH 2017**

	2017		2016
	£	£	£
<b>FIXED ASSETS</b>		2,250	2,250
<b>CURRENT ASSETS</b>	6		6
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(2,250)</u>		<u>(2,250)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,244)</u>	<u>(2,244)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6</u>	<u>6</u>
<b>CAPITAL AND RESERVES</b>		<u>6</u>	<u>6</u>

**NOTE TO THE FINANCIAL STATEMENTS****1. ACCOUNTING FOR SERVICE CHARGES**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 11 Cosway Street, London NW1. These funds are excluded from the company's accounts as separate service charge accounts are prepared and certified.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th June 2017 and were signed on its behalf by:

Ms M Swift - Director

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.