

Forty-three Chepstow Road Limited

Annual Report and Unaudited Financial Statements ,

for the Year Ended 31 March 2015

Forty-three Chepstow Road Limited

Contents

Company Information	<div></div>	<u>1</u>
Directors' Report	<div></div>	<u>2</u>
Accountants' Report	<div></div>	<u>3</u>
Profit and Loss Account	<div></div>	<u>4</u>
Balance Sheet	<div></div>	<u>5</u>
Notes to the Financial Statements	<div></div>	<u>6</u>

Forty-three Chepstow Road Limited

Company Information

Directors

D Yue
L Albano

Company secretary

The Residents Management Co Ltd

Registered office

294 King Street
London
W6 0RR

Registered number

01894281

Accountants

Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD

Forty-three Chepstow Road Limited
Directors' Report for the Year Ended 31 March 2015

The directors present their report and the unaudited financial statements for the year ended 31 March 2015.

Directors of the company

The directors who held office during the year were as follows:

D Yue

L Albano

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 4 December 2015 and signed on its behalf by:

.....

D Yue

Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Forty-three Chepstow Road Limited
for the Year Ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Forty-three Chepstow Road Limited for the year ended 31 March 2015 set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Forty-three Chepstow Road Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Forty-three Chepstow Road Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forty-three Chepstow Road Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Forty-three Chepstow Road Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Forty-three Chepstow Road Limited. You consider that Forty-three Chepstow Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Forty-three Chepstow Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Mark Smith & Co
8 The Shrubberies
George Lane
South Woodford
London
E18 1BD
4 December 2015

Forty-three Chepstow Road Limited
Profit and Loss Account for the Year Ended 31 March 2015

	Note	2015 £	2014 £
Turnover		6,720	8,943
Administrative expenses		<u>(6,720)</u>	<u>(8,943)</u>
Operating profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year	<u>6</u>	<u><u>-</u></u>	<u><u>-</u></u>

The notes on page 6 form an integral part of these financial statements.

Forty-three Chepstow Road Limited
(Registration number: 01894281)
Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>10</u>	<u>10</u>
Current assets			
Debtors	<u>3</u>	1,030	950
Cash at bank and in hand		<u>2,819</u>	<u>2,164</u>
		3,849	3,114
Creditors: Amounts falling due within one year	<u>4</u>	<u>(3,854)</u>	<u>(3,119)</u>
Net current liabilities		<u>(5)</u>	<u>(5)</u>
Net assets		<u>5</u>	<u>5</u>
Capital and reserves			
Called up share capital	<u>5</u>	<u>5</u>	<u>5</u>
Shareholders' funds		<u>5</u>	<u>5</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 4 December 2015 and signed on its behalf by:

.....
D Yue
Director

The notes on page 6 form an integral part of these financial statements.

Forty-three Chepstow Road Limited
Notes to the Financial Statements for the Year Ended 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

2 Tangible fixed assets

3 Debtors

	2015 £	2014 £
Other debtors	<u>1,030</u>	<u>950</u>

4 Creditors: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>3,854</u>	<u>3,119</u>

5 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6 Control

The company is controlled by the five leaseholders who each own one share. Two of the leaseholders are also directors. No one person has overall control..

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.