

41 Warrington Crescent Limited
Company Number 1950455

Financial Statements
for the year ended 24 March 2017

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41 Warrington Crescent Ltd
Year ended 24th March 2017

Company Information
as at 24 March 2017

Directors
L T Beltrandi
J-P Blanchard

Secretary
L T Beltrandi

Registered Office
Flat 4
41 Warrington Crescent
London W9 1EJ

Registered Number
01950455 England and Wales

Auditors
Not applicable

Bankers
National Westminster Bank

41 Warrington Crescent Ltd
Year ended 24th March 2017

Directors' Report

The directors present their annual report with the financial statements of the company for the year ended 24 March 2017.

Principal activity

The principal activity of the company in the period under review is the management of the freehold of 41 Warrington Crescent. The company collects money from residents for repairs and maintenance and pays bills as they arise.

Directors and their interests

The directors in office in the year and their beneficial interests in the company at the balance sheet date, and on appointment, were as follows:

	Ordinary Shares
L T Beltrandi	1
J-P Blanchard	1

Directors retired during the year:

None

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for the period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Comply with applicable Accounting Standards, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Directors on 15th May 2017

J-P Blanchard
Director



41 Warrington Crescent Ltd
Year ended 24th March 2017

Profit and loss account
for the year ended 24 March 2017

	Notes	Year ended 24 March 2017	Year ended 24 March 2016
Turnover		6252	6845
Cost of sales		(6252)	(6845)
		<hr/>	<hr/>
Gross Profit/(Loss)		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
Operating profit			
Investment income and interest receivable		-	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
Profit for the financial year		-	-
		<hr/>	<hr/>

None of the company's activity were acquired or discontinued during the period.

The company has no unrecognised gains or losses.

41 Warrington Crescent Ltd
Year ended 24th March 2017

Balance Sheet
At 24 March 2017

	Notes	Year ended 24 March 2017	Year ended 24 March 2016
Fixed assets			
Tangible assets	3	-	-
Current assets			
Debtors	4	1515	1460
Cash at bank and in hand		2811	5503
Creditors: amounts falling due within one year	5	(4320)	(6957)
Net Current assets		6	6
Creditors: amounts falling due after one year	5	-	-
Total assets less current liabilities		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	6	6	6
Profit and loss account	7	-	-
Total shareholders' funds	8	<u>6</u>	<u>6</u>

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

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

For the year ending 24th March 2017 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies. We have chosen not to file a profit and loss account.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 15th May 2017

J-P Blanchard
Director



1 Statement of accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Cashflow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements"

Turnover

Turnover represents the total invoice value, excluding value added tax of goods sold and services rendered during the year.

Tangible fixed assets

Freehold property is not depreciated

2 Turnover

Turnover is attributable to the one principal activity of the company.

3 Tangible fixed assets

The company owns the freehold of 41 Warrington Crescent although no value is placed thereon in these financial statements

4 Debtors	2017	2016
	£	£
Due from lessees	-	-
Other prepayments	1515	1460
Other debtor	-	-
	----	----
	1515	1460
	=====	=====
5 Creditors	2017	2016
<u>Amounts falling due within one year</u>	£	£
Due to lessees	3029	6687
Other creditors and accruals	1291	270
	-----	-----
	4320	6957
	=====	=====
<u>Amounts falling due after one year</u>	-	-
	=====	=====

41 Warrington Crescent Ltd
Year ended 24th March 2017

6 Share capital	2017 £	2016 £
<u>Authorised:</u>		
6 ordinary shares of £1 each	6	6
	=====	=====
<u>Allotted, called up and fully paid:</u>		
6 ordinary shares of £1 each	6	6
	=====	=====
7 Profit and loss account	2017 £	2016 £
Profit for the financial year		
Retained profit at 24 March 2017	-	-
	=====	=====
8 Reconciliation of movements in shareholders' funds		
	2017 £	2016 £
Profit for the financial period	-	-
Opening shareholders' funds	6	6
	-----	-----
Closing shareholders' funds	6	6
	=====	=====
<u>Represented by:</u>		
Equity interests	6	6
	=====	=====