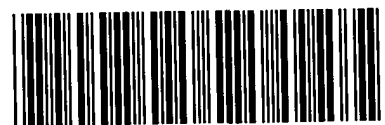


**41 Warrington Crescent Limited**  
**Company Number 1950455**

**Financial Statements**  
**for the year ended 24 March 2015**

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41 Warrington Crescent Limited  
Year ended 24 March 2015

**Company Information  
as at 24 March 2015**

**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 Limited  
Year ended 24 March 2015

## Directors' Report

The directors present their annual report with the financial statements of the company for the year ended 24 March 2015.

### 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 30th August 2015

J-P Blanchard  
Director



41 Warrington Crescent Limited  
Year ended 24 March 2015

**Profit and loss account  
for the year ended 24 March 2015**

	Notes	Year ended 24 March 2015	Year ended 24 March 2014
<b>Turnover</b>		6744	5602
Cost of sales		(6744)	(5602)
		<hr/>	<hr/>
<b>Gross Profit/(Loss)</b>		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
<b>Operating profit</b>			
Investment income and interest receivable		-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Profit for the financial year</b>		-	-
		<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 Limited  
Year ended 24 March 2015

**Balance Sheet**  
**At 24 March 2015**

	Notes	Year ended 24 March 2015	Year ended 24 March 2014
<b>Fixed assets</b>			
Tangible assets	3	-	-
<b>Current assets</b>			
Debtors	4	1433	1324
Cash at bank and in hand		5175	4828
<b>Creditors: amounts falling due within one year</b>	5	(6602)	(6146)
Net Current assets		6	6
<b>Creditors: amounts falling due after one year</b>	5	-	-
<b>Total assets less current liabilities</b>		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called up share capital	6	6	6
Profit and loss account	7	-	-
<b>Total shareholders' funds</b>	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 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

These accounts have been delivered 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 30<sup>th</sup> August 2015

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**

	2015	2014
	£	£
Due from lessees	-	-
Other prepayments	1433	1324
Other debtor	-	-
	-----	-----
	1433	1324
	=====	=====

# **5 Creditors**

	2015	2014
	£	£
Due to lessees	6332	5876
Other creditors and accruals	270	270
	-----	-----
	6602	6146
	=====	=====

## Amounts falling due after one year

	-	-
	=====	=====

41 Warrington Crescent Limited  
Year ended 24 March 2015

<b>6 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<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
	=====	=====
 <b>7 Profit and loss account</b>	 <b>2015</b>	 <b>2014</b>
	<b>£</b>	<b>£</b>
Profit for the financial year		
Retained profit at 24 March 2015	-	-
	=====	=====
 <b>8 Reconciliation of movements in shareholders' funds</b>	 <b>2015</b>	 <b>2014</b>
	<b>£</b>	<b>£</b>
Profit for the financial period	-	-
Opening shareholders' funds	6	6
	-----	-----
Closing shareholders' funds	6	6
	=====	=====
 <u>Represented by:</u>		
Equity interests	6	6
	=====	=====