

COMPANY REGISTRATION NUMBER: 02057960

41/43 Munster Road (Fulham) Limited**Financial Statements****Year ended****31 March 2017****PORTER GARLAND LIMITED**

Chartered accountant & statutory auditor
Communication House
Victoria Avenue
Camberley
Surrey
GU15 3HX

41/43 Munster Road (Fulham) Limited

Financial Statements

Year ended 31 March 2017

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41/43 Munster Road (Fulham) Limited

Directors' Responsibilities Statement

Year ended 31 March 2017

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

41/43 Munster Road (Fulham) Limited

Independent Auditor's Report to the Members of 41/43 Munster Road (Fulham) Limited

Year ended 31 March 2017

We have audited the financial statements of 41/43 Munster Road (Fulham) Limited for the year ended 31 March 2017, on pages 4 to 5. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime".

This report is made solely to the company's members, as a body, in accordance with chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the directors' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2017 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

41/43 Munster Road (Fulham) Limited

**Independent Auditor's Report to the Members of 41/43 Munster Road (Fulham)
Limited *(continued)***

Year ended 31 March 2017

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; and
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the directors' report and take advantage of the small companies exemption from the requirement to prepare a strategic report.

Mr T C A Pottinger FCA (Senior Statutory Auditor)

For and on behalf of
Porter Garland Limited
Chartered accountant & statutory auditor
Communication House
Victoria Avenue
Camberley
Surrey
GU15 3HX

20 December2017

41/43 Munster Road (Fulham) Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	17,752	17,752
Other charges	13,303	16,655
Profit	<u>4,449</u>	<u>1,097</u>

41/43 Munster Road (Fulham) Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	<u>1</u>	<u>1</u>
Current assets	38,597	34,112
Prepayments and accrued income	<u>3,288</u>	<u>2,970</u>
	41,885	37,082
Creditors: amounts falling due within one year	<u>1,772</u>	<u>1,773</u>
Net current assets	40,113	35,309
Total assets less current liabilities	40,114	35,310
Accruals and deferred income	<u>1,135</u>	<u>780</u>
	38,979	34,530
Capital and reserves	<u>38,979</u>	<u>34,530</u>

Notes to the financial statements

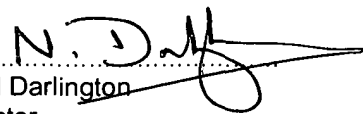
1. Directors' advances, credits and guarantees

The directors loan account is not disclosed as permitted under FRS 105.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on

25th December 2017, and are signed on behalf of the board by:


Mr N Darlington
Director

Company registration number: 02057960

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Claridge Court, Munster Road, London, SW6 4EY.