

COMPANY No 2400563

15 MONTAGU SQUARE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2015

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TUESDAY



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COMPANY No 2400563

15 MONTAGU SQUARE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2015

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15 MONTAGU SQUARE LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 31st March 2015.

1. Principal activity

The company is principally engaged in the management of 15 Montagu Square, London.

2. Directors

The directors who held office throughout the period and to the date of signing the financial statements, unless otherwise noted, were as follows:

J Fish
M Wright
K Jacobson
K O'Mahony

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006

Registered Office:

40 Hillfield Road
London NW6 1PZ

BY ORDER OF THE BOARD



J FISH
Director

Date 24 SEPTEMBER 2015

15 MONTAGU SQUARE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	<u>Note</u>	2015 £	2014 £
Turnover		66,338	64,100
Administration expenses		104,183	21,245
		<u>(37,845)</u>	<u>42,855</u>
Interest receivable and similar income		59	15
Surplus/ Deficit for the year	5	<u>(37,786)</u>	<u>42,870</u>

The notes on page 5 form part of these financial statements.

15 MONTAGU SQUARE LIMITED

BALANCE SHEET

31 MARCH 2015

	<u>Note</u>	2015 £	2014 £
Current assets			
Cash at bank		23,154	31,568
Debtors	2	(644)	26,099
		<hr/>	<hr/>
		22,510	57,667
Creditors: amounts falling due within one year	3	4,466	1,837
		<hr/>	<hr/>
Net current assets		18,044	55,830
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	6	6
General maintenance reserve	5	18,038	55,824
		<hr/>	<hr/>
Shareholders funds		18,044	55,830
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
(b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on **24 SEPT. 2015** and were signed on its behalf by:


J. FISH
Director

COMPANY No 2400563

The notes on page 5 form part of these financial statements.

15 MONTAGU SQUARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015

1. Accounting policies

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

There are no significant accounting policies that in the directors' opinion require disclosure.

2. Debtors

	2015	2014
	£	£
Debtors	(644)	26,099
Prepayments	-	-
	<u>(644)</u>	<u>26,099</u>

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals	750	750
Trade creditors	3,716	1,087
	<u>4,466</u>	<u>1,837</u>

4. Called up share capital

2015 and 2014
£

Allotted, called up and fully paid
Ordinary shares of £1 each

6

5. General maintenance reserve

	£
At 1st April 2014	55,824
Surplus for the year	<u>(37,786)</u>
At 31st March 2015	<u>18,038</u>

6. Related Parts Transactions

During the period, Taysil Limited, of which Jonathan Fish is a director and shareholder, charged the company £1,440 (2014: £1,440) in respect of accounting and administration services on an arm's length basis. As at 31st March 2015, the company owed Taysil Limited £120 (2014: £nil).

7. Controlling Party

The company is under the control of the shareholders.