

Company Registration Number 2420882 (England and Wales)

41/42 CLEVELAND SQUARE MANAGEMENT LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

41/42 CLEVELAND SQUARE MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		300		300
Current assets	86,045		88,968	
Prepayments and accrued income	2,958		3,259	
Creditors: amounts falling due within one year	(3,025)		(16,249)	
Net current assets		85,978		75,978
Total assets less current liabilities		86,278		76,278
Net assets		86,278		76,278
Capital and reserves		86,278		76,278

41/42 CLEVELAND SQUARE MANAGEMENT LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, Clerks Well House, 20 Britton Street, London, EC1M 5UA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and 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 and authorised for issue on 27 September 2017 and are signed on its behalf by:

T Gibbon
Director

Company Registration Number 2420882

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.