

Registered number  
02422205

65 Quarrendon Street Limited

Abbreviated Accounts

31 March 2016

## **65 Quarrendon Street Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 65 Quarrendon Street Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 65 Quarrendon Street Limited for the year ended 31 March 2016 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Hunter, Thomas & Co  
Chartered Accountants  
Suite C, 1st Floor, Hinksey Court  
West Way  
Botley  
Oxford  
OX2 9JU

21 November 2016

**65 Quarrendon Street Limited****Registered number:** 02422205**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,427	2,427
<b>Current assets</b>			
Debtors		3,000	4,000
Cash at bank and in hand		1,715	247
		<u>4,715</u>	<u>4,247</u>
<b>Creditors: amounts falling due within one year</b>		(990)	(990)
<b>Net current assets</b>		<u>3,725</u>	<u>3,257</u>
<b>Net assets</b>		<u>6,152</u>	<u>5,684</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		6,148	5,680
<b>Shareholders' funds</b>		<u>6,152</u>	<u>5,684</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss H S Thomas

Director

Approved by the board on 21 November 2016

**65 Quarrendon Street Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

No depreciation is provided over the freehold reversion of 65 Quarrendon Street.

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2015	2,427
At 31 March 2016	<u>2,427</u>

**Depreciation**

At 31 March 2016	<u>-</u>
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**Net book value**

At 31 March 2016	<u>2,427</u>
At 31 March 2015	<u>2,427</u>

**3 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
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