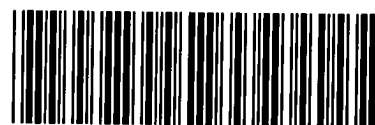


REGISTERED NUMBER: 02672334 (England and Wales)

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**  
**for**  
**THE WARWICK SQUARE COMPANY LIMITED**

LBCo Ltd  
16 Northfields Prospect  
Putney Bridge Road  
London  
SW18 1PE

THURSDAY



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21/06/2018  
COMPANIES HOUSE

**THE WARWICK SQUARE COMPANY LIMITED**

**Company Information**

**For The Year Ended 30 September 2017**

**DIRECTORS:**

H Bradshaw  
M G Cresswell  
Lady J De Waal  
P C Funk  
P W Hill  
C D Sheaf  
C P G Turner  
Miss V Walsh  
R S Wood  
Ms R S Copisarow  
T T Mason  
Miss K Dunn  
R A Cook  
R M Gardiner  
Ms A Jackson  
D P Littlejohn

**SECRETARY:**

R A Fry

**REGISTERED OFFICE:**

52 Moreton Street  
London  
SW1V 2PB

**REGISTERED NUMBER:**

02672334 (England and Wales)

**ACCOUNTANTS:**

LBCo Ltd  
16 Northfields Prospect  
Putney Bridge Road  
London  
SW18 1PE

**THE WARWICK SQUARE COMPANY LIMITED**

**Report of the Directors**

**For The Year Ended 30 September 2017**

The directors present their report with the financial statements of the company for the year ended 30 September 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management of the gardens and tennis court of Warwick Square, London, SW 1

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2016 to the date of this report.

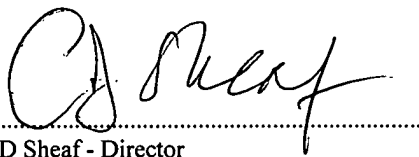
H Bradshaw  
M G Cresswell  
Lady J De Waal  
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P W Hill  
C D Sheaf  
C P G Turner  
Miss V Walsh  
R S Wood  
Ms R S Copisarow  
T T Mason  
Miss K Dunn  
R A Cook  
R M Gardiner  
Ms A Jackson  
D P Littlejohn

Other changes in directors holding office are as follows:

Ms C Lloyd - resigned 10 February 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
C D Sheaf - Director

Date: 12 June 2018

**THE WARWICK SQUARE COMPANY LIMITED**

**Income Statement**

**For The Year Ended 30 September 2017**

	Notes	30.9.17 £	30.9.16 £
<b>TURNOVER</b>		139,044	121,807
Cost of sales		<u>(150,460)</u>	<u>(176,319)</u>
<b>GROSS LOSS</b>		(11,416)	(54,512)
Administrative expenses		<u>(6,708)</u>	<u>(5,561)</u>
<b>OPERATING LOSS</b>	3	(18,124)	(60,073)
Interest receivable and similar income		<u>631</u>	<u>347</u>
<b>LOSS BEFORE TAXATION</b>		(17,493)	(59,726)
Tax on loss		<u>21</u>	<u>(104)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(17,472)</u></u>	<u><u>(59,830)</u></u>

The notes form part of these financial statements

**THE WARWICK SQUARE COMPANY LIMITED (REGISTERED NUMBER: 02672334)**

**Balance Sheet**  
**30 September 2017**

	Notes	30.9.17 £	30.9.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	240,089	240,549
<b>CURRENT ASSETS</b>			
Debtors	5	1,083	5,990
Cash at bank		62,027	74,329
		63,110	80,319
<b>CREDITORS</b>			
Amounts falling due within one year	6	16,434	16,631
<b>NET CURRENT ASSETS</b>		46,676	63,688
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		286,765	304,237
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	36,475	36,475
<b>NET ASSETS</b>		250,290	267,762
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings	9	250,190	267,662
<b>SHAREHOLDERS' FUNDS</b>		250,290	267,762

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

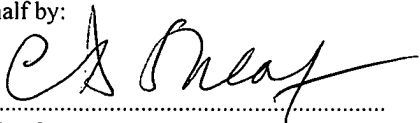
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 June 2018 and were signed on its behalf by:

  
C D Sheaf - Director

The notes form part of these financial statements

## **THE WARWICK SQUARE COMPANY LIMITED**

### **Notes to the Financial Statements** **For The Year Ended 30 September 2017**

#### **1. STATUTORY INFORMATION**

The Warwick Square Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents Garden membership fees, Tennis membership fees and other income received during the year from the users of Warwick Square Garden and Warwick Square Tennis Court.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

#### **3. OPERATING LOSS**

The operating loss is stated after charging:

	30.9.17	30.9.16
	£	£
Depreciation - owned assets	460	921

#### **4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 October 2016 and 30 September 2017	238,707	11,096	23,585	273,388
<b>DEPRECIATION</b>				
At 1 October 2016	-	10,435	22,404	32,839
Charge for year	-	165	295	460
At 30 September 2017	-	10,600	22,699	33,299
<b>NET BOOK VALUE</b>				
At 30 September 2017	238,707	496	886	240,089
At 30 September 2016	238,707	661	1,181	240,549

In the opinion of the directors at 30 September 2017 there was no material difference between the book and market value of the property.

**THE WARWICK SQUARE COMPANY LIMITED**

**Notes to the Financial Statements - continued**  
**For The Year Ended 30 September 2017**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30.9.17	30.9.16	
		£	£	
Debtors and prepayments		<u>1,083</u>	<u>5,990</u>	
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		30.9.17	30.9.16	
		£	£	
Expense creditors		8,610	12,979	
Sundry creditors and accruals		7,504	3,419	
Tax		83	104	
Social security and other taxes		102	129	
Pension contribution payable		<u>135</u>	<u>-</u>	
		<u>16,434</u>	<u>16,631</u>	
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		30.9.17	30.9.16	
		£	£	
Members loan		<u>36,475</u>	<u>36,475</u>	
<b>8. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
20	Ordinary shares of £5 each	100	<u>100</u>	<u>100</u>
<b>9. RESERVES</b>				
				Retained earnings
				£
At 1 October 2016				267,662
Deficit for the year				<u>(17,472)</u>
At 30 September 2017				<u>250,190</u>