

# 12 Thurloe Place Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

T Burton & Co Ltd  
Suite 3,  
55 Liddon Road  
Bromley  
Kent  
BR1 2SR

## 12 Thurloe Place Limited

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## **12 Thurloe Place Limited**

### **Company Information**

<b>Directors</b>	A S Hall P W Fleming Mr B Singh T Yamamori
<b>Company secretary</b>	Mr George Cruddas
<b>Registered office</b>	Suite 3 55 Liddon Road Bromley Kent BR1 2SR
<b>Accountants</b>	T Burton & Co Ltd Suite 3, 55 Liddon Road Bromley Kent BR1 2SR

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
12 Thurloe Place Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 12 Thurloe Place Limited for the year ended 31 December 2016 as set out on pages 3 to 5 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 12 Thurloe Place Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 12 Thurloe Place Limited and state those matters that we have agreed to state to the Board of Directors of 12 Thurloe Place Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 12 Thurloe Place Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 12 Thurloe Place Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 12 Thurloe Place Limited. You consider that 12 Thurloe Place Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 12 Thurloe Place Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
T Burton & Co Ltd  
Suite 3,  
55 Liddon Road  
Bromley  
Kent  
BR1 2SR

21 June 2017

## 12 Thurloe Place Limited

### Profit and Loss Account for the Year Ended 31 December 2016

	Note	Total 31 December 2016 £	Total 31 December 2015 £
Turnover		35,988	15,775
Other charges		<u>(40,850)</u>	<u>(8,355)</u>
(Deficit)/Surplus for the year		<u><u>(4,862)</u></u>	<u><u>7,420</u></u>

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

## 12 Thurloe Place Limited

(Registration number: 03092541)

### Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets		9,664	24,259
Creditors: Amounts falling due within one year		<u>(1,416)</u>	<u>(11,149)</u>
Total assets less current liabilities		8,248	13,110
Accruals and deferred income		<u>(780)</u>	<u>(780)</u>
		<u>7,468</u>	<u>12,330</u>
Capital and reserves		<u>7,468</u>	<u>12,330</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 June 2017 and signed on its behalf by:

.....

T Yamamori

Director

The notes on page 5 form an integral part of these financial statements.  
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# **12 Thurloe Place Limited**

**(Registration number: 03092541)**

**Balance Sheet as at 31 December 2016**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Suite 3

55 Liddon Road

Bromley

Kent

BR1 2SR

These financial statements were authorised for issue by the Board on 21 June 2017.

#### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **2 Cash at Bank**

Unspent amounts of service charges held in the company's bank account are held by the company on trust in accordance with section 42 of the Landlord and Tenant Act 1987

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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.