

One Stanmer Street Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

King & Taylor Limited
4th Floor, Joynes House
New Road
Gravesend
Kent
DA11 0AT

One Stanmer Street Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Management Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
One Stanmer Street Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of One Stanmer Street Limited for the year ended 30 September 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the The Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.co.uk.

This report is made solely to the Board of Directors of One Stanmer Street 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 One Stanmer Street Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with The Chartered Institute of Management Accountants as detailed at www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One Stanmer Street Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that One Stanmer Street 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 profit of One Stanmer Street Limited. You consider that One Stanmer Street 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 One Stanmer Street 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.

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King & Taylor Limited
4th Floor, Joynes House
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Gravesend
Kent
DA11 0AT
28 June 2017

One Stanmer Street Limited
(Registration number: 03108205)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Current assets			
Debtors		672	136
Cash at bank and in hand		<u>3,853</u>	<u>2,718</u>
		4,525	2,854
Creditors: Amounts falling due within one year		<u>(2,845)</u>	<u>(1,280)</u>
Net assets		<u><u>1,680</u></u>	<u><u>1,574</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	4	4
Profit and loss account		<u>1,676</u>	<u>1,570</u>
Shareholders' funds		<u><u>1,680</u></u>	<u><u>1,574</u></u>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 June 2017 and signed on its behalf by:

.....
Mrs H M Middleton
Director

The notes on page 3 form an integral part of these financial statements.

One Stanmer Street Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The deficit on the balance sheet is fully covered by loans due to the directors and the directors have no intention of recalling these loans in the near future. As a result, they have adopted the going concern basis of accounting.

Turnover

Turnover represents rental income derived from the management of the flats.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	4	4	4	4
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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.