

# 2 Walton Street (Management) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2017

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

## **2 Walton Street (Management) Limited**

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## **2 Walton Street (Management) Limited**

### **Company Information**

<b>Directors</b>	W G Younan J Assmann
<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  
2 Walton Street (Management) Limited  
for the Year Ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 2 Walton Street (Management) Limited for the year ended 30 April 2017 as set out on pages 3 to 4 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 2 Walton Street (Management) 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 2 Walton Street (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 2 Walton Street (Management) 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 2 Walton Street (Management) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 2 Walton Street (Management) 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 2 Walton Street (Management) Limited. You consider that 2 Walton Street (Management) 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 2 Walton Street (Management) 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 September 2017

## 2 Walton Street (Management) Limited

(Registration number: 03184019)

### Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		237,943	237,943
Current assets		10,582	13,256
Creditors: Amounts falling due within one year		(8,260)	(10,739)
Net current assets		2,322	2,517
Total assets less current liabilities		240,265	240,460
Creditors: Amounts falling due after more than one year		(222,551)	(222,551)
Accruals and deferred income		(810)	(810)
		16,904	17,099
Capital and reserves		16,904	17,099

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 30 April 2017 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 September 2017 and signed on its behalf by:

.....

W G Younan

Director

The notes on page 4 form an integral part of these financial statements.  
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## **2 Walton Street (Management) Limited**

**(Registration number: 03184019)**

**Balance Sheet as at 30 April 2017**

### **Notes to the Financial Statements for the Year Ended 30 April 2017**

#### **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 September 2017.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.