

**66A RESIDENTS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

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COMPANIES HOUSE

# **66A RESIDENTS LIMITED**

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# **66A RESIDENTS LIMITED**

## **Company Information For the Year Ended 31 December 2016**

**DIRECTORS:**

S Ross  
G D Morris  
R Noah

**SECRETARY:**

G D Morris

**REGISTERED OFFICE:**

Palmerston House  
66a St Paul Street  
Islington  
London  
N1 7EE

**REGISTERED NUMBER:**

03321169

# 66A RESIDENTS LIMITED

## Report of the Directors For the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

### PRINCIPAL ACTIVITY

The principal activity of the Company for the year under review was that of the management and maintenance of the flats at Palmerston House, 66a St Paul Street, London, N1 7EE.

### DIRECTORS

The directors during the year under review were:

S Ross  
G D Morris  
R Noah

The beneficial interests of the directors holding office on 31 December 2015 in the issued share capital of the company were as follows:

Ordinary £1 shares	31.12.16	31.12.15
S Ross	1	1
G D Morris	1	1
J Wober – appointed 1.1.16	1	1

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

For the year ended 31 December 2016, the company is entitled to the exemption under section 477 of the Companies Act 2006 from the requirement for an external audit.

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

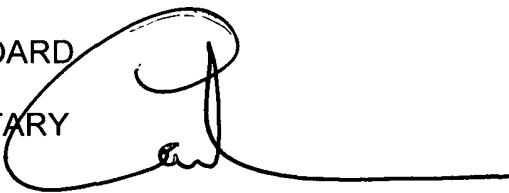
The directors acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE BOARD

G D MORRIS – SECRETARY

Dated: 19<sup>th</sup> August 2017



# 66A RESIDENTS LIMITED

## Profit & Loss Account For the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
TURNOVER	2	<u>15,147</u>	<u>95,890</u>
GROSS PROFIT		15,147	95,890
Administrative Expenses		<u>(14,469)</u>	<u>(97,637)</u>
OPERATING PROFIT/(LOSS)	3	678	(1,747)
Interest receivable and Similar income		-	-
Interest Payable and Similar charges		-	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>678</u>	<u>(1,747)</u>
Taxation		-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>678</u>	<u>(1,747)</u>
RETAINED PROFIT BROUGHT FORWARD		<u>2,397</u>	<u>4,144</u>
RETAINED PROFIT (LOSS) CARRIED FORWARD		<u>3,075</u>	<u>2,397</u>

### TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year.

# 66A RESIDENTS LIMITED

## Balance Sheet 31 December 2016

	Notes	31.12.16 £	31.12.15 £
FIXED ASSETS:		<u>16,000</u>	<u>16,000</u>
Freehold Building			
CURRENT ASSETS:	4		
Debtors		3,195	2,185
Cash at bank		<u>2,760</u>	<u>2,917</u>
		5,955	5,101
CREDITORS: Amounts falling due within one year	5	(1,380)	(1,204)
NET CURRENT ASSETS		<u>4,575</u>	<u>3,897</u>
NET ASSETS		<u>20,575</u>	<u>19,897</u>
CAPITAL AND RESERVES:		£	£
Called up share capital	6	7	7
Share Premium Account		17,493	17,493
Retained profit (loss)		<u>3,075</u>	<u>2,397</u>
Shareholders' funds		<u>20,575</u>	<u>19,897</u>

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

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 responsibility for complying with the requirements of the Companies Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE BOARD:

G D Morris  
DIRECTOR

Approved by the Board on 19<sup>th</sup> August 2017

## 66A RESIDENTS LIMITED

### Notes to the Financial Statements For the year ended 31 December 2016

The turnover and profit before taxation are attributable to the one principal activity of the Company.

#### 1 ACCOUNTING POLICIES

Accounting convention.

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### 2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the Company.

#### 3 OPERATING PROFIT

The operating profit is stated after charging:

	31.12.16	31.12.15
	£	£
Bank Charges	<u>110</u>	<u>111</u>

#### 4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Prepayments and debtors	<u>3,195</u>	<u>2,185</u>

#### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Accruals	<u>1,380</u>	<u>1,205</u>

#### 6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value	31.12.16	31.12.15
			£	£
7	Ordinary	£1	<u>7</u>	<u>7</u>