

REGISTERED NUMBER: 03738383 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
60-66 Rochester Row (Management) Limited

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for the Year Ended 31 December 2016**

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60-66 Rochester Row (Management) Limited

**Company Information
for the Year Ended 31 December 2016**

DIRECTOR: Dr S S H Quek

SECRETARY: S K Ng

REGISTERED OFFICE: Ground Floor
Bury House
31 Bury Street
London
EC3A 5AR

REGISTERED NUMBER: 03738383 (England and Wales)

ACCOUNTANTS: Elliotts Shah
Chartered Accountants
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
60-66 Rochester Row (Management) Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of

60-66 Rochester Row (Management) Limited for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 60-66 Rochester Row (Management) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 60-66 Rochester Row (Management) Limited and state those matters that we have agreed to state to the director of 60-66 Rochester Row (Management) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 60-66 Rochester Row (Management) Limited director for our work or for this report.

It is your duty to ensure that 60-66 Rochester Row (Management) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 60-66 Rochester Row (Management) Limited. You consider that 60-66 Rochester Row (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 financial statements of 60-66 Rochester Row (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 financial statements.

Elliotts Shah
Chartered Accountants
Ground Floor, Bury House
31 Bury Street
London
EC3A 5AR

12 July 2017

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	15,856	3,410
Cash at bank		<u>6,121</u>	<u>20,539</u>
		21,977	23,949
CREDITORS			
Amounts falling due within one year	4	<u>21,977</u>	<u>23,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 July 2017 and were signed by:

Dr S S H Quek - Director

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

1. STATUTORY INFORMATION

60-66 Rochester Row (Management) 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 service charges receivable.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	6,751	777
Other debtors	9,105	2,633
	<u>15,856</u>	<u>3,410</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Maintenance fund	13,317	16,582
Taxation and social security	975	891
Other creditors	7,685	6,476
	<u>21,977</u>	<u>23,949</u>

5. INTEREST OF MEMBERS

The company is limited by guarantee. In the event of winding up, the liability of each member will not exceed £1.00.

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.