

**REGISTERED NUMBER: 03955537 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2015**

**for**

**26 Harcourt Terrace Ltd**

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for the Year Ended 30 September 2015**

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**Company Information  
for the Year Ended 30 September 2015**

**DIRECTORS:**

I M Brownlow  
Miss L Marcajous

**SECRETARY:**

HML Company Secretarial Services Ltd

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

03955537 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**Balance Sheet**  
**30 September 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	1
<b>CREDITORS</b>			
Amounts falling due within one year		1	1
<b>NET CURRENT LIABILITIES</b>		(1)	(1)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>RESERVES</b>		-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 01/02/16 and were signed on its behalf by:

  
I M Brownlow - Director

  
Miss L Marcajous - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

In accordance with guidance and best practise from The Association of Residential Managing Agents (ARMA) and The Institute of Chartered Accountants in England and Wales (ICAEW), service charge transactions previously incorporated in the company's financial statements have been excluded because they are statutory trust funds under s42 of the Landlord and Tenant Act 1985.

**Tangible fixed assets**

No depreciation has been charged on the freehold property.

**2. TANGIBLE FIXED ASSETS**

In July 2001 the freehold of 26 Harcourt Terrace was purchased by the company. The costs were met by the individual lessees of the building, who are also the shareholders. The freehold is recorded at a nominal value of £1 in the Balance Sheet.

**3. CONSTITUTION**

The Company is limited by guarantee and has no share capital. There are six members, who are liable to contribute a sum not exceeding £1 each in the event of the company being wound up while they are members or within a year thereafter.

**4. RESERVES**

In accordance with guidance and best practise from The Association of Residential Managing Agents (ARMA) and The Institute of Chartered Accountants in England and Wales (ICAEW), service charge transactions previously incorporated in the company's financial statements have been excluded because they are statutory trust funds under s42 of the Landlord and Tenant Act 1985.

This has had no financial effect on the company.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
26 Harcourt Terrace Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 26 Harcourt Terrace Ltd for the year ended 30 September 2015 which comprise the Profit and Loss Account, the 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 26 Harcourt Terrace Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 26 Harcourt Terrace Ltd and state those matters that we have agreed to state to the Board of Directors of 26 Harcourt Terrace Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 26 Harcourt Terrace Ltd 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 26 Harcourt Terrace Ltd. You consider that 26 Harcourt Terrace Ltd 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 26 Harcourt Terrace Ltd. 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.



Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

Date: 21/2/2016