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**26 HARCOURT TERRACE LIMITED**

**(A company limited by guarantee)**

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**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**26 HARCOURT TERRACE LIMITED**  
**(A company limited by guarantee)**

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**COMPANY INFORMATION**

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<b>Director</b>	V F Radice
<b>Company secretary</b>	Principia Estate & Asset Management Limited
<b>Registered number</b>	03955537
<b>Registered office</b>	The Studio 16 Cavaye Place London SW10 9PT
<b>Accountants</b>	Gibson Appleby Chartered Accountants Shoreham-by-Sea West Sussex BN43 5DH

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**26 HARCOURT TERRACE LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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The director presents his report and the financial statements for the year ended 30 September 2023.

**Principal activity**

The principal activity of the company is to act as the service manager of the flats known as 26 Harcourt Terrace, London on a non-profit basis. The whole of the service and management expenses are recoverable from the lessees in accordance with the terms of their respective leases.

**Review of activity**

The company acts as a trustee in respect of service charge monies collected in connection with the above property. In accordance with accounting recommendations from ARMA (Association of Residential Managing Agents), details of service charge monies have been excluded from the accounts as the company acts only in a trustee capacity in this connection. Separate service charge accounts are prepared and certified.

**Director**

The director who served during the year was:

V F Radice

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

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**N Moretti (for and on behalf of Principia Estate & Asset Management Limited)**

Secretary

Date: 15 February 2024

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**26 HARCOURT TERRACE LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY  
FINANCIAL STATEMENTS OF 26 HARCOURT TERRACE LIMITED  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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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 Limited for the year ended 30 September 2023 which comprise the Statement of financial position 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 <https://www.icaew.com/regulation>.

This report is made solely to the director of 26 Harcourt Terrace Limited in accordance with the terms of our engagement letter dated February 2021. Our work has been undertaken solely to prepare for your approval the financial statements of 26 Harcourt Terrace Limited and state those matters that we have agreed to state to the director of 26 Harcourt Terrace Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 26 Harcourt Terrace Limited and its director for our work or for this report.

It is your duty to ensure that 26 Harcourt Terrace 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 result of 26 Harcourt Terrace Limited. You consider that 26 Harcourt Terrace Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of 26 Harcourt Terrace 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.

**Gibson Appleby**

Chartered Accountants

Shoreham-by-Sea

West Sussex

BN43 5DH

15 February 2024

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**26 HARCOURT TERRACE LIMITED****(A company limited by guarantee)****REGISTERED NUMBER: 03955537**

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**STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
<b>Net assets</b>	<b>1</b>	<b>1</b>
	<hr/>	<hr/>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>1</b>	<b>1</b>
	<hr/>	<hr/>

**Notes****General information**

26 Harcourt Terrace Limited is a private company limited by guarantee, incorporated in England and Wales. Its registered office is The Studio, 16 Cavaye Place, London, United Kingdom, SW10 9PT.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 0 (2022 - 0).

**Director's confirmations**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**V F Radice**

Director

Date: 15 February 2024



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.