

103 KINGSGATE PROPERTIES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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103 KINGSGATE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

M Coates
M A Lerner
Ms M Prendergast

SECRETARY:

M Coates

REGISTERED OFFICE:

c/o NG Properties (UK) Limited
Unit 2 Palace Court
250 Finchley Road
West Hampstead
London
NW3 6DN

REGISTERED NUMBER:

04112600 (England and Wales)

ACCOUNTANTS:

Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,082		11,082
CURRENT ASSETS					
Debtors		4,440		4,440	
Cash at bank		<u>15,147</u>		<u>18,142</u>	
		19,587		22,582	
CREDITORS					
Amounts falling due within one year		<u>22,614</u>		<u>22,614</u>	
NET CURRENT LIABILITIES			<u>(3,027)</u>		<u>(32)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,055</u>		<u>11,050</u>
RESERVES					
Income and expenditure account			<u>8,055</u>		<u>11,050</u>
			<u>8,055</u>		<u>11,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 abbreviated accounts 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 19 October 2017 and were signed on its behalf by:

M A Lerner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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 January 2015).

Turnover

Turnover represents the net amount of service charge receivable from lessees.

Tangible fixed assets

The share of freehold property is owned equally by the three of the four lessees.

2. TANGIBLE FIXED ASSETS**COST**

At 1 December 2015
and 30 November 2016

Total
£

11,082

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

11,082

11,082

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.