

REGISTERED NUMBER: 04792831 (England and Wales)

10 BOURDON STREET LIMITED

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST DECEMBER 2018



10 BOURDON STREET LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3-4

10 BOURDON STREET LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

DIRECTORS: K J Bailey
A Chadha
A M Staveley

SECRETARY: D J Lewis

REGISTERED OFFICE: 70 Grosvenor Street
London
W1K 3JP

REGISTERED NUMBER: 04792831 (registered in England and Wales)

ACCOUNTANTS: Sproull & Co.
Chartered Accountants
31-33 College Road
Harrow
Middlesex
HA1 1EJ

10 BOURDON STREET LIMITED**BALANCE SHEET AS AT 31ST DECEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	3	3
Cash at bank		-	-
		<u>3</u>	<u>3</u>
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		3	3
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>	<u>3</u>
RESERVES			
Called up share capital		3	3
Reserve fund		-	-
		<u>3</u>	<u>3</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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.

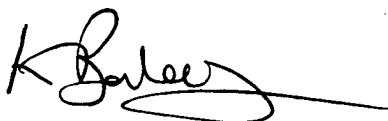
The financial statements have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The accounts were approved by the Board of Directors on **28.10.2019** and were signed on its behalf by:

KEITH BAILEY

- Director



The notes form part of these financial statements.

10 BOURDON STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

1) STATUTORY INFORMATION

10 Bourdon Street 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Service charge accounts

In previous years, service charge income and expenditure was reflected in the financial statements of 10 Bourdon Street Limited, the service charges collected being held on trust for the purpose of section 42 of the Landlord and Tenant Act 1987.

In view of changes being implemented in relation to the accounting of service charge trust monies, these transactions are no longer reflected in the financial statements of the company, but are being shown separately within service charge accounts presented to the leaseholders.

The comparative figures for the position as at 31st December 2017 have been restated to reflect the new accounting treatment.

3) DORMANT STATUS

The company, in its own right, was dormant throughout the current year.

4) EMPLOYEES AND DIRECTORS

The average number of employees and directors during the year was 3 (2017 - 2).

5) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>3</u>	<u>3</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

6) CONTROLLING PARTY

The company's ultimate parent undertaking is Grosvenor Group Limited a company incorporated in the United Kingdom and registered in England and Wales which is wholly owned by trusts on behalf of the Grosvenor family, headed by the Duke of Westminster.

The ultimate parent undertaking heads the largest group of undertakings of which the company is a member and for which group accounts are prepared. Grosvenor Limited, the intermediate holding Company, heads the smallest group of undertakings of which the Company is a member and for which group accounts are prepared.

Copies of the consolidated financial statements of Grosvenor Group Limited and Grosvenor Limited can be Obtained from Companies House, 3 Crown Way, Maindy, Cardiff, CF14 3UZ.