

**26 BROMPTON SQUARE (MANAGEMENT) LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

Apex Accountancy Services (Stratford) Ltd

73 Portway  
Stratford  
London  
E15 3QJ

**26 Brompton Square (Management) Ltd**  
**Company No. 05265093**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		325,982		325,982
			325,982		325,982
<b>CURRENT ASSETS</b>					
Debtors		23,435		2,482	
Cash at bank and in hand		60,000		24,333	
		83,435		26,815	
<b>Creditors: Amounts Falling Due Within One Year</b>		(1,417 )		(1,417 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			82,018		25,398
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			408,000		351,380
<b>NET ASSETS</b>			408,000		351,380
<b>CAPITAL AND RESERVES</b>					
Other reserves			406,380		351,380
Profit and Loss Account			1,620		-
<b>SHAREHOLDERS' FUNDS</b>			408,000		351,380

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr R M Fairbairn**

**22/12/2016**

**26 Brompton Square (Management) Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	325,982
As at 31 March 2016	<u>325,982</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>325,982</u>
As at 1 April 2015	<u>325,982</u>

**3. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.