

REGISTERED NUMBER: 08198567 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
KESWICK HALL (WANDSWORTH) LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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KESWICK HALL (WANDSWORTH) LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

J T R Anderson
Ms S Habib
Ms M Habib
Ms N L Kalisher
Ms R G Leese
Lefebvre Investments Ltd
M A Morris
Ms A Wigmore
R J Williamson

SECRETARY:

C J Fowler

REGISTERED OFFICE:

C/O Stock Page Stock
83 Goswell Road
London
EC1V 7ER

REGISTERED NUMBER:

08198567 (England and Wales)

ACCOUNTANTS:

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

KESWICK HALL (WANDSWORTH) LIMITED (BY SHARES) (REGISTERED NUMBER: 08198567)

**BALANCE SHEET
30 SEPTEMBER 2017**

	2017		2016
	£	£	£
FIXED ASSETS		79,672	79,672
CURRENT ASSETS	11		11
CREDITORS			
Amounts falling due within one year	<u>(79,672)</u>		<u>(79,672)</u>
NET CURRENT LIABILITIES		<u>(79,661)</u>	<u>(79,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11</u>	<u>11</u>
CAPITAL AND RESERVES		<u>11</u>	<u>11</u>

NOTE TO THE FINANCIAL STATEMENTS

1. ADVANCES AND CREDITS

The company's shareholders jointly provided a loan of £79,672 to enable the company to purchase the Freehold of Keswick Hall (a property at which each of the shareholders owns the lease of the flat). The loan is to be repaid by the granting by the company of amended and extended leases in due course.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 20 June 2018 and were signed on its behalf by:

R J Williamson - Director

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.