

REGISTERED NUMBER: 08550095 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 31 MARCH 2016 TO 31 MARCH 2017

FOR

PIMLICO FLATS LIMITED

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FOR THE PERIOD 31 MARCH 2016 TO 31 MARCH 2017**

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PIMLICO FLATS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE PERIOD 31 MARCH 2016 TO 31 MARCH 2017**

DIRECTOR: N Parkin

REGISTERED OFFICE: 75 Winchester Street
London
London
SW1V 4NU

REGISTERED NUMBER: 08550095 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

BALANCE SHEET
31 MARCH 2017

	2017 £	2016 £
CURRENT ASSETS	202,831	175,772
CREDITORS		
Amounts falling due within one year	(39,690)	(53,277)
NET CURRENT ASSETS	<u>163,141</u>	<u>122,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>163,141</u>	<u>122,495</u>
CAPITAL AND RESERVES	<u>163,141</u>	<u>122,495</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 March 2017 and 30 March 2016:

	2017 £	2016 £
N Parkin		
Balance outstanding at start of period	48,812	-
Amounts advanced	82,638	189,215
Amounts repaid	(41,650)	(140,403)
Balance outstanding at end of period	<u>89,800</u>	<u>48,812</u>

Interest has been charged in accordance with HMRC rates and there are no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

PIMLICO FLATS LIMITED (BY SHARES) (REGISTERED NUMBER: 08550095)

BALANCE SHEET - continued
31 MARCH 2017

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 director on 15 December 2017 and were signed by:

N Parkin - 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.