

COMPANY REGISTRATION NUMBER: 09077773

**34-40 Quadrant Richmond Management Ltd**

**Unaudited Financial Statements**

**31 December 2016**

# **34-40 Quadrant Richmond Management Ltd**

## **Financial Statements**

**Year ended 31 December 2016**

<b>Contents</b>	<b>Page</b>	
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements		<b>1</b>
Income statement	<b>2</b>	
Statement of financial position and the notes to the financial statements		<b>3</b>

## **34-40 Quadrant Richmond Management Ltd**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of 34-40 Quadrant Richmond Management Ltd Year ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 34-40 Quadrant Richmond Management Ltd for the year ended 31 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of 34-40 Quadrant Richmond Management Ltd, as a body, in accordance with the terms of our engagement letter dated \*\*\*Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates\*\*\*. Our work has been undertaken solely to prepare for your approval the financial statements of 34-40 Quadrant Richmond Management Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 34-40 Quadrant Richmond Management Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 34-40 Quadrant Richmond Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 34-40 Quadrant Richmond Management Ltd. You consider that 34-40 Quadrant Richmond Management Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of 34-40 Quadrant Richmond Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

COOLEY & CO Chartered accountant

Sampuran House 3a Chislehurst Road Orpington Kent BR6 0DF

25 September 2017

# 34-40 Quadrant Richmond Management Ltd

## Income Statement

Year ended 31 December 2016

	2016	2015
	£	£
Turnover	25,956	35,364
Other charges	18,059	35,351
	-----	-----
<b>Profit</b>	<b>7,897</b>	<b>13</b>
	-----	-----

# 34-40 Quadrant Richmond Management Ltd

## Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Called up share capital not paid	36	36
	---	---
Current assets	13,382	4,694
Prepayments and accrued income	1,248	-
	-----	-----
	14,630	4,694
Creditors: amounts falling due within one year	5,120	2,261
	-----	-----
<b>Net current assets</b>	<b>9,510</b>	<b>2,433</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>9,546</b>	<b>2,469</b>
Accruals and deferred income	1,600	2,420
	-----	-----
	7,946	49
	-----	-----
Capital and reserves	7,946	49
	-----	---

For the year ending 31 December 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 25 September 2017 , and are signed on behalf of the board by:

N. Baker

Director

Company registration number: 09077773

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Building 3 Chiswick Park, 566 Chiswick High Road, London, W4 5YA.

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.