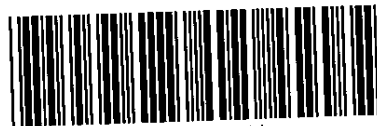


AMENDING

**7 ARGYLE STREET LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 20 MAY 2015 TO 31 MAY 2016**

THURSDAY



A04 \*A7GCJ3N5\* #111  
11/10/2018  
COMPANIES HOUSE

Mendip Accounting Solutions Ltd

6 Hill Road  
Clevedon  
North Somerset  
BS21 7NE

---

**7 Argyle Street Limited**  
**Directors' Report and Financial Statements**  
**For the Period 20 May 2015 to 31 May 2016**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

**7 Argyle Street Limited**  
**Company Information**  
**For the Period 20 May 2015 to 31 May 2016**

---

<b>Directors</b>	Mr James Del-Greco Mrs Yvonne Del-Greco
<b>Company Number</b>	9600732
<b>Registered Office</b>	24 Broad Street Bath BA1 5LW
<b>Business</b>	24 Bond Street Bath North Somerset BA1 5LW
<b>Accountants</b>	Mendip Accounting Solutions Ltd 6 Hill Road Clevedon North Somerset BS21 7NE

**7 Argyle Street Limited**  
**Company No. 9600732**  
**Directors' Report For the Period 20 May 2015 to 31 May 2016**

---

The directors present their report and the financial statements for the period ended 31 May 2016.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal Activity**

The company's principal activity continues to be that of property management.

**Directors**

The directors who held office during the period were as follows:

Mr James Del-Greco

APPOINTED 20/05/2015

Mrs Yvonne Del-Greco

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mr James Del-Greco**

**28/04/2017**

**7 Argyle Street Limited  
Accountant's Report  
For the Period 20 May 2015 to 31 May 2016**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 May 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**28/04/2017**

Mendip Accounting Solutions Ltd

6 Hill Road  
Clevedon  
North Somerset  
BS21 7NE

**7 Argyle Street Limited**  
**Profit and Loss Account**  
**For the Period 20 May 2015 to 31 May 2016**

---

	Notes	Period to 31 May 2016 £
<b>TURNOVER</b>		4,542
Administrative expenses		(1,689)
		<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	<b>3</b>	<u><u>2,853</u></u>

**7 Argyle Street Limited**  
**Balance Sheet**  
**As at 31 May 2016**

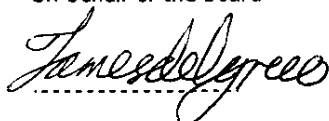
		<b>Period to 31 May 2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		3,153	
		3,153	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>2</b>	(300)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,853
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,853
<b>NET ASSETS</b>			2,853
Profit and Loss Account			2,853
<b>SHAREHOLDERS' FUNDS</b>	<b>3</b>		2,853

For the period ending 31 May 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 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



**Mr James Del-Greco**

**28/04/2017**

**7 Argyle Street Limited**  
**Notes to the Unaudited Accounts**  
**For the Period 20 May 2015 to 31 May 2016**

---

**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.

**2. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 May 2016</b>
	<b>£</b>
Accruals and deferred income	300
	<hr/>
	300
	<hr/>

**3. Reconciliation of Reserves**

	<b>Profit and Loss Account</b>
	<b>£</b>
Profit for period	2,853
As at 31 May 2016	<hr/>
	2,853
	<hr/>

**4. 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.



**7 Argyle Street Limited**  
**Trading Profit and Loss Account**  
**For the Period 20 May 2015 to 31 May 2016**

---

	<b>Period to 31 May 2016</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		
Property Management Fees		4,542
<b>Administrative Expenses</b>		
Repairs and maintenance	112	
Insurance	1,278	
Accountancy fees	853	
Transfer to deferred income for future expenses	(554)	
		<u>(1,689)</u>
<b>NET PROFIT</b>		<u><u>2,853</u></u>