

**CHARLES BAKER PLACE
MANAGEMENT COMPANY LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

**CHARLES BAKER PLACE
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

DIRECTORS: Mr N G G Herrtage
Mr J T Prowse

REGISTERED OFFICE: 107 New Bond Street
London
W1S 1ED

REGISTERED NUMBER: 09790021 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

BALANCE SHEET
30 SEPTEMBER 2016

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>
RESERVES	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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)

These financial statements have been prepared 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 16 June 2017 and were signed on its behalf by:

Mr N G G Herrtage - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

The company was dormant throughout the period ended 30 September 2016.

The company collects monies in respect of service charges, which are held in trust for the property lessees. As the company does not have its own bank account, funds retained in respect of service charges are currently held in trust.

2. **COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have any share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHARLES BAKER PLACE
MANAGEMENT COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charles Baker Place Management Company Limited for the period ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Charles Baker Place Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Charles Baker Place Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Charles Baker Place Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles Baker Place Management Company Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Charles Baker Place Management Company Limited 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 Charles Baker Place Management Company Limited. You consider that Charles Baker Place Management Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Charles Baker Place Management Company Limited. 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.

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

16 June 2017

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.