

Registered number
01278181

18 Hertford Street Management Limited

Report and Accounts

31 October 2015



18 Hertford Street Management Limited

Registered number: 01278181

Directors' Report

The directors present their report and accounts for the year ended 31 October 2015.

Principal activities

The company's principal activity during the year continued to be to hold and maintain the property of the company at 18 Hertford Street London.

Directors

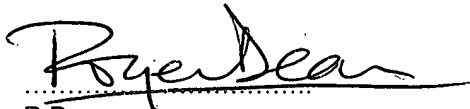
The following persons served as directors during the year:

R Dean
C Roscouet
S Vyas

Small company provisions

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

This report was approved by the board on 6 September 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'R Dean', is written over a horizontal dotted line.

R Dean
Director

18 Hertford Street Management Limited
Profit and Loss Account
for the year ended 31 October 2015

	Notes	2015 £	2014 £
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

18 Hertford Street Management Limited
Balance Sheet
as at 31 October 2015

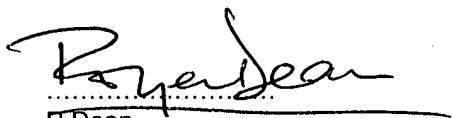
	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	106,500	106,500
Current assets			
Cash at bank and in hand		100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>106,600</u>	<u>106,600</u>
Creditors: amounts falling due after more than one year	3	(106,500)	(106,500)
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



R Dean

Director

Approved by the board on 6 September 2016

18 Hertford Street Management Limited
Notes to the Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 November 2014	106,500
At 31 October 2015	<u>106,500</u>
Depreciation	
At 31 October 2015	<u>-</u>
Net book value	
At 31 October 2015	<u>106,500</u>
At 31 October 2014	<u>106,500</u>

3 Creditors: amounts falling due after one year

	2015 £	2014 £
Other creditors	<u>106,500</u>	<u>106,500</u>

4 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	<u>100</u>	<u>100</u>

5 Ultimate controlling party

The company is controlled by the five shareholders.