

25-29 HENRIETTA STREET RESIDENTS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

GLAZERS LIMITED
CHARTERED ACCOUNTANTS
843 FINCHLEY ROAD
LONDON
NW11 8NA

25-29 HENRIETTA STREET RESIDENTS LIMITED

COMPANY INFORMATION

Directors Sir Richard Stilgoe OBE DL
A Evans

Company Secretary D L Tully

Company number 2958358

Registered Office Lane House
24 Parsons Green Road
London
SW6 4HS

25-29 HENRIETTA STREET RESIDENTS LIMITED

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25-29 HENRIETTA STREET RESIDENTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities

The sole activity of the company was that of management of the property known as 25-29 Henrietta Street London WC2.

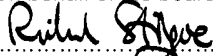
Directors

The following directors have held office since 1 January 2015:

Sir Richard Stilgoe OBE DL
A Evans

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

On behalf of the board



R H S Stilgoe OBE
Director

11.5.16

25-29 HENRIETTA STREET RESIDENTS LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
Service charges receivable	1	-	-
Property outgoings and administrative expenses		-	-
Surplus on ordinary activities before tax		-	-
Tax on surplus on ordinary activities	2	-	-
Net surplus for the year after tax		-	-

25-29 HENRIETTA STREET RESIDENTS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2015

	Notes	2015 £	2014 £
Current Assets			
Debtors	3	10	10
Cash at bank and in hand		-	-
		10	10
Creditors: Amounts falling due within one year		-	-
Total assets less current liabilities		10	10
Capital and Reserves			
Called up Share Capital	4	10	10

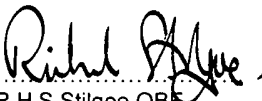
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 11.5.16


R H S Stilgoe OBE
Director

Company number: 2958358

25-29 HENRIETTA STREET RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting Policy

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Administrative expenses

The company's administrative expenses are met by its members.

1.3 Company status

The company is responsible for the management of the property known as St Peter's Court, 25-29 Henrietta Street London WC2. Under Landlord & Tenant legislation, the company is a trustee of the service charge funds collected. As it is not acceptable accounting practice to reflect the service charge collected by the managing agents in the accounts of the company, separate service charge accounts are prepared by the agents. These financial statements have been prepared on the basis that the company has no financial transactions to report for the year.

2. Taxation

The company is engaged in mutual trading activities and is not liable to corporation tax as regards transactions with members.

3. Debtors

	2015 £	2014 £
Other debtors & prepayments	10	10
	<u>10</u>	<u>10</u>

4. Share Capital

	Authorised		Allotted, issued and fully paid	
	2015 £	2014 £	2015 £	2014 £
'A' Ordinary shares of £1 each	2	2	2	2
'B' Ordinary shares of £1 each	8	8	8	8
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>