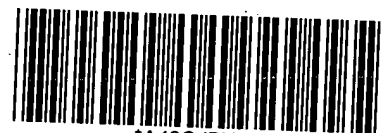


25-29 HENRIETTA STREET RESIDENTS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

GLAZERS LIMITED
CHARTERED ACCOUNTANTS
843 FINCHLEY ROAD
LONDON
NW11 8NA

WEDNESDAY



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17/06/2015

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COMPANIES HOUSE

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	Esskay Management Services 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 2014

The directors present their report and financial statements for the year ended 31 December 2014.

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 2014:

Sir Richard Stilgoe OBE DL
A Evans

Directors' responsibilities

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

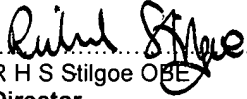
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements of a 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 him 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.

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

5/6/15

25-29 HENRIETTA STREET RESIDENTS LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	2014 £	2013 £
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 2014

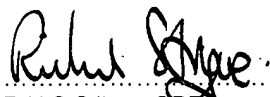
	Notes	2014 £	2013 £
Current Assets			
Debtors	3	10	10
Cash at bank and in hand		-	-
		<u>10</u>	<u>10</u>
Creditors: Amounts falling due within one year		<u>-</u>	<u>-</u>
Total assets less current liabilities		<u>10</u>	<u>10</u>
Capital and Reserves			
Called up Share Capital	4	<u>10</u>	<u>10</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on ... 5/6/2015



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 2014

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

	2014 £	2013 £
Other debtors & prepayments	10	10
	<u>10</u>	<u>10</u>

4. Share Capital

	Authorised		Allotted, issued and fully paid	
	2014 £	2013 £	2014 £	2013 £
'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>