

Registered number
06469481

47-49 Thurloe Square Investments Limited

Abbreviated Accounts

31 March 2016

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47-49 Thurloe Square Investments Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 47-49 Thurloe Square Investments Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 47-49 Thurloe Square Investments Limited for the year ended 31 March 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 47-49 Thurloe Square Investments Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2015. Our work has been undertaken solely to prepare for your approval the accounts of 47-49 Thurloe Square Investments Limited and state those matters that we have agreed to state to the Board of Directors of 47-49 Thurloe Square Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 47-49 Thurloe Square Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 47-49 Thurloe Square Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 47-49 Thurloe Square Investments Limited. You consider that 47-49 Thurloe Square Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 47-49 Thurloe Square Investments 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 abbreviated accounts.

Lachman Livingstone
Chartered Accountants
136 Pinner Road
Northwood
Middlesex
HA6 1BP

8 March 2017

47-49 Thurloe Square Investments Limited
Registered number: 06469481
Abbreviated Balance Sheet
as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	349,449	349,449
Investments	3	91	91
		<u>349,540</u>	<u>349,540</u>
Current assets			
Debtors		55,274	54,335
Creditors: amounts falling due within one year		(1,672)	(2,027)
Net current assets		<u>53,602</u>	<u>52,308</u>
Total assets less current liabilities		<u>403,142</u>	<u>401,848</u>
Creditors: amounts falling due after more than one year		(349,540)	(349,540)
Net assets		<u>53,602</u>	<u>52,308</u>
Capital and reserves			
Called up share capital	4	13	13
Profit and loss account		53,589	52,295
Shareholders' funds		<u>53,602</u>	<u>52,308</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.

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.

Mill Goar

M E Goar
Director

Approved by the board on 8 March 2017

47-49 Thurloe Square Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

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).

Turnover

Turnover represents the value of ground rent receivable as well as management fees.

Group accounts

The company is small according to the Companies Act small company definition, and is therefore exempt from preparing group accounts for the year ended 31 March 2016.

Depreciation

Depreciation has not been provided because the residual value of the land and building is expected to be great than the net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2015	349,449
At 31 March 2016	349,449

Depreciation

At 31 March 2016	-
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Net book value

At 31 March 2016	349,449
At 31 March 2015	349,449

3 Investments

£

Cost

At 1 April 2015	91
At 31 March 2016	91

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
47-49 Thurloe Square Freehold Limited	Ordinary	50	(6,605)	(3,328)

4 Share capital

Nominal value	2016 Number	2016 £	2015 £
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47-49 Thurloe Square Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

Allotted, called up and fully paid:				
Ordinary shares	£1 each	13	<u>13</u>	<u>13</u>