

Registered number
06469481

47-49 Thurloe Square Investments Limited

Accounts

31 March 2017



47-49 Thurloe Square Investments Limited
Profit and Loss Account
for the year ended 31 March 2017

	2017	2016
	£	£
Turnover	980	980
Other charges	(6,277)	(445)
(Loss)/profit before taxation	<u>(5,297)</u>	<u>535</u>
(Loss)/profit	<u>(5,297)</u>	<u>535</u>

47-49 Thurloe Square Investments Limited
Registered number: 06469481
Balance Sheet
as at 31 March 2017

	2017 £	2016 £
Fixed assets	349,540	349,540
Current assets	48,809	54,515
Creditors: amounts falling due within one year	<u>(1,263)</u>	<u>(1,672)</u>
Net current assets	<u>47,546</u>	<u>52,843</u>
Total assets less current liabilities	397,086	402,383
Creditors: amounts falling due after more than one year	<u>(349,540)</u>	<u>(349,540)</u>
Net assets	<u>47,546</u>	<u>52,843</u>
Capital and reserves	<u>47,546</u>	<u>52,843</u>

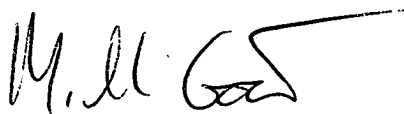
The company is a private company limited by shares and incorporated in England. Its registered office is 16 Old Bailey, London, EC4M 7EG.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M E Goar
Director
Approved by the board on 0 January 1900

47-49 Thurloe Square Investments Limited
Detailed profit and loss account items
for the year ended 31 March 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Management fees	600	600
Ground rent receivable	<u>380</u>	<u>380</u>
	<u>980</u>	<u>980</u>
Other charges		
General administrative expenses:		
Management charges	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>
Legal and professional costs:		
Accountancy fees	420	408
Company secretarial	613	433
Other legal and professional	<u>4,944</u>	<u>(696)</u>
	<u>5,977</u>	<u>145</u>
	<u>6,277</u>	<u>445</u>

47-49 Thurloe Square Investments Limited**Detailed balance sheet items****as at 31 March 2017***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2017 £	2016 £
Fixed assets		
Land and buildings	349,449	349,449
Investments	91	91
	<u>349,540</u>	<u>349,540</u>
Current assets		
Trade debtors	1,520	1,140
Other debtors	47,289	53,375
	<u>48,809</u>	<u>54,515</u>
Creditors: amounts falling due within one year		
Other creditors	<u>1,263</u>	<u>1,672</u>
Creditors: amounts falling due after more than one year		
Other creditors	<u>349,540</u>	<u>349,540</u>
Capital and reserves		
Called up share capital	13	13
Profit and loss account	47,533	52,830
	<u>47,546</u>	<u>52,843</u>
Profit and loss account		
Brought forward	52,830	52,295
Profit	(5,297)	535
	<u>47,533</u>	<u>52,830</u>