

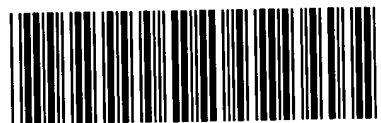
159/163 GLOUCESTER PLACE (FLATS) LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

Company Registration No. 01167767 (England and Wales)

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159/163 GLOUCESTER PLACE (FLATS) LIMITED

COMPANY INFORMATION

Directors	L Kingsley C Morelli C C Gaylarde
Secretary	L Kingsley
Company number	01167767
Registered office	161 Gloucester Place London NW1 6DX
Accountants	Gascoynes 15 Whiting Street Bury St Edmunds Suffolk IP33 1NX

159/163 GLOUCESTER PLACE (FLATS) LIMITED

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159/163 GLOUCESTER PLACE (FLATS) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

Notes	2018		2017	
	£	£	£	£
		==		==
		==		==

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 22nd May 2019 and are signed on its behalf by:


L Kingsley
Director

Company Registration No. 01167767

159/163 GLOUCESTER PLACE (FLATS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

159/163 Gloucester Place (Flats) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 161 Gloucester Place, London, NW1 6DX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All the service charge monies received from the residents of 159/163 Gloucester Place, London, NW1 6DX are held on trust for the residents.

1.3 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.