

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

51 WINCHESTER STREET (MANAGEMENT)
LIMITED

51 WINCHESTER STREET (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01276481)

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for the Year Ended 31 March 2015

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51 WINCHESTER STREET (MANAGEMENT)
LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

A C E Kingston
Ms J A Redfearn
C Baxendale
M Mahr von Staszewski

REGISTERED OFFICE:

140A Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER:

01276481 (England and Wales)

ACCOUNTANTS:

Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

51 WINCHESTER STREET (MANAGEMENT)
LIMITED (REGISTERED NUMBER: 01276481)

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,254		1,254
CURRENT ASSETS					
Debtors		1,535		1,589	
Cash at bank		<u>31,255</u>		<u>17,283</u>	
		32,790		18,872	
CREDITORS					
Amounts falling due within one year		<u>523</u>		<u>891</u>	
NET CURRENT ASSETS			<u>32,267</u>		<u>17,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,521</u>		<u>19,235</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>33,517</u>		<u>19,231</u>
SHAREHOLDERS' FUNDS			<u>33,521</u>		<u>19,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 November 2015 and were signed on its behalf by:

Ms J A Redfearn - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents the net amount recharged to tenants.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	1,254
NET BOOK VALUE	
At 31 March 2015	1,254
At 31 March 2014	1,254

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £	31.3.14 £
4	Ordinary		4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.