

AMENDING

COMPANY REGISTRATION NUMBER 01479835

**124 GLOUCESTER TERRACE (MANAGEMENT)  
LIMITED**

**ABBREVIATED ACCOUNTS**

**31 MARCH 2016**

**SHAW WALLACE**

Chartered Accountants  
43 Manchester Street  
London  
W1U 7LP

SATURDAY



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25/03/2017

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COMPANIES HOUSE

**124 GLOUCESTER TERRACE (MANAGEMENT) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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# 124 GLOUCESTER TERRACE (MANAGEMENT) LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors		16,043		14,800
Cash at bank and in hand		11,857		46,383
		<u>27,900</u>		<u>61,183</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,185</u>		<u>41,217</u>
<b>NET CURRENT ASSETS</b>			<u>24,715</u>	<u>19,966</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,715</u>	<u>19,966</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2		9	9
Other reserves			<u>24,706</u>	<u>19,957</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>24,715</u>	<u>19,966</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 March 2017.



Mr A Jaguin  
Director

Company Registration Number: 01479835

The notes on page 2 form part of these abbreviated accounts.

# 124 GLOUCESTER TERRACE (MANAGEMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements 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 contributions to the cost of maintaining the property at 124 Gloucester Terrace, London excluding value added tax.

#### Leaseholders' reserve

All profits/(losses) seen in the profit and loss account are transferred to the leaseholders reserve to be offset against future costs of the property.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>