

# Forty-three Chepstow Road Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Mark Smith & Co  
8 The Shrubberies  
George Lane  
South Woodford  
London  
E18 1BD

**Forty-three Chepstow Road Limited**

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# **Forty-three Chepstow Road Limited**

## **Company Information**

<b>Directors</b>	D Yuc L Albano
<b>Company secretary</b>	The Residents Management Co Ltd

<b>Registered office</b>	294 King Street London W6 0RR
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<b>Accountants</b>	Mark Smith & Co 8 The Shrubberies George Lane South Woodford London E18 1BD
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Forty-three Chepstow Road Limited  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Forty-three Chepstow Road Limited for the year ended 31 March 2017 as set out on pages 3 to 6 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Forty-three Chepstow Road Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Forty-three Chepstow Road Limited and state those matters that we have agreed to state to the Board of Directors of Forty-three Chepstow Road Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Forty-three Chepstow Road Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Forty-three Chepstow Road 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 results of Forty-three Chepstow Road Limited. You consider that Forty-three Chepstow Road 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 Forty-three Chepstow Road 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 statutory accounts.

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Mark Smith & Co  
8 The Shrubberies  
George Lane  
South Woodford  
London  
E18 1BD

8 September 2017

## Forty-three Chepstow Road Limited

### Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		6,919	7,175
Other charges		<u>(6,919)</u>	<u>(7,175)</u>
Profit/(loss) for the year		<u><u>-</u></u>	<u><u>-</u></u>

The notes on page 5 form an integral part of these financial statements.

# Forty-three Chepstow Road Limited

(Registration number: 01894281)

## Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		10	10
Current assets		3,888	3,334
Prepayments and accrued income		1,138	1,425
Creditors: Amounts falling due within one year		(4,656)	(4,379)
Net current assets		370	380
Total assets less current liabilities		380	390
Accruals and deferred income		(375)	(385)
		5	5
Capital and reserves		5	5

The notes on page 5 form an integral part of these financial statements.

# **Forty-three Chepstow Road Limited**

**(Registration number: 01894281)**

**Balance Sheet as at 31 March 2017**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

294 King Street

London

W6 0RR

These financial statements were authorised for issue by the Board on 8 September 2017.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **Forty-three Chepstow Road Limited**

**(Registration number: 01894281)**

### **Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 September 2017 and signed on its behalf by:

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Director

The notes on page 5 form an integral part of these financial statements.  
Page 6

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.