

Register

30 WARRINGTON CRESCENT LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24TH MARCH 2016

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30 WARRINGTON CRESCENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24TH MARCH 2016

DIRECTORS

R. P. Rea

SECRETARY

R. P. Rea

REGISTERED NUMBER

1950468

REGISTERED OFFICE

4 Birch House
48 Holmesdale Road
Teddington TW11 9NA

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30 WARRINGTON CRESCENT LIMITED

REPORT OF THE DIRECTORS

The directors present their report and accounts for the year ended 24th March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company is the management and maintenance of the property at 30 Warrington Crescent, London W9.

DIRECTORS AND THEIR INTERESTS

The directors in office in the year and their interests in shares in the company at the balance sheet date and at the beginning of the year were as follows:-

	<u>Ordinary Shares</u>
R. P. Rea	1

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

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

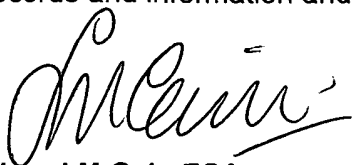
Approved by the Board



R. P. Rea
Secretary

ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF 30 WARRINGTON CRESCENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 24th March 2016, set out on pages 3 to 5, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, I have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Sheryl M Cain FCA
Chartered Accountant
4 Birch House
48 Holmesdale Road
Teddington TW11 9NA

9th June 2016

30 WARRINGTON CRESCENT LIMITED

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 24TH MARCH 2016**

	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
		£	£
Service charges due	1	30,000	10,998
Add : Interest receivable(net)		<u>0</u>	<u>0</u>
		30,000	10,998
Less : Operating expenses		9,353	7,107
Result for the year		<u><u>20,647</u></u>	<u><u>3,891</u></u>

30 WARRINGTON CRESCENT LIMITED

BALANCE SHEET

24TH MARCH 2016


	<u>NOTES</u>	<u>2016</u> £	<u>2015</u> £
<u>CURRENT ASSETS</u>			
Prepayments and Accrued Income		9,194	5,061
Cash at bank and in hand		<u>19,403</u>	<u>4,256</u>
		28,597	9,317
<u>CURRENT LIABILITIES</u>			
Bank		0	0
Accruals and Deferred Income		<u>1,262</u>	<u>2,628</u>
		<u>27,335</u>	<u>6,689</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	2	6	6
Main Block Reserves		23,610	3,216
Interior Block Reserves		<u>3,719</u>	<u>3,467</u>
	3	<u>27,335</u>	<u>6,689</u>

The directors are satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 08/06/2016 and signed on its behalf by



..... R P Rea, Director

30 WARRINGTON CRESCENT LIMITED

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 24TH MARCH 2016**

1. ACCOUNTING POLICIES

The company's accounting policies include:-

(i) Contributions represent the total contributions receivable during the year in respect of maintenance.

(ii) Basis of Accounting . The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
Authorised share capital		
6 ordinary shares of £1 each	<u>6</u>	<u>6</u>
Allotted, called up and fully paid		
6 ordinary shares of £1 each	<u>6</u>	<u>6</u>

3. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2016</u>	<u>2015</u>
	£	£
Surplus / deficit for the year	20,647	3,891
Transfer from / to reserves	<u>0</u>	<u>0</u>
Net addition to/(reduction in) shareholders funds	20,647	3,891
Shareholders funds at 25th March 2015	6,689	2,798
Shareholders funds at 24th March 2016	<u>27,336</u>	<u>6,689</u>