

REGISTERED NUMBER: 02352703 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

FOR

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED**

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02352703)**

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION

for the Year Ended 31st March 2017

DIRECTORS:

K W Hawker
J Hawker

SECRETARY:

J Hawker

REGISTERED OFFICE:

1 City Road East
Manchester
Greater Manchester
M15 4PN

REGISTERED NUMBER:

02352703 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE LLP
1 City Road East
Manchester
M15 4PN

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02352703)**

BALANCE SHEET

31st March 2017

	31.3.17	31.3.16
	£	£
CURRENT ASSETS		
Cash at bank	<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4</u>	<u>4</u>
CAPITAL AND RESERVES		
Called up share capital	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS	<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 6th December 2017 and were signed on its behalf by:

K W Hawker - Director

J Hawker - Director

The notes form part of these financial statements

**24 OSBORNE STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02352703)**

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2017

1. STATUTORY INFORMATION

24 Osborne Street Management Company Limited is a private company limited by share capital, incorporated in England and Wales, registration number 02352703. The address of the registered office is 1 City Road East, Manchester, England.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. There are no transitional adjustments arising from the first time adoption of FRS 102.

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.