

18-20 WARWICK SQUARE RESIDENTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2015

BOYDELL & CO.  
Chartered Accountants  
89 Chiswick High Road  
London  
W4 2EF

Company number: 2628800



18-20 WARWICK SQUARE RESIDENTS LIMITEDDIRECTORS REPORT

The directors present their annual report together with the financial statements of the company for the year ended 24 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the management of the freehold property at 18-20 Warwick Square, London SW1.

DIRECTORS

The directors in office during the year and their beneficial interests in the company were as follows: -

	Ordinary shares of £1 each	
	Number of Shares	
	<u>24.12.15</u>	<u>24.12.14</u>
R C Dickson	1	1
Sir Samuel Roberts	1	1
A Scott-Barrett	1	1
F Ortaona	1	1
R Copisarow	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

On behalf of the Board

  
 Sir Samuel Roberts  
 Director

24 / 5 / 2016

18-20 WARWICK SQUARE RESIDENTS LIMITEDBALANCE SHEETAT 24 DECEMBER 2015

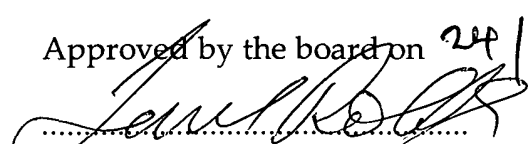
	<u>Notes</u>	<u>2015</u>	<u>2014</u>
TANGIBLE FIXED ASSETS			
Freehold property	(2)	26,105	26,105
CURRENT ASSETS			
Debtors	(3)	15	15
NET CURRENT ASSETS		<u>15</u>	<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 26,120</u> =====	<u>£ 26,120</u> =====
CAPITAL AND RESERVES			
Called up share capital		15	15
Lessees' contributions (non-refundable)		26,105	26,105
		<u>£ 26,120</u> =====	<u>£ 26,120</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

For the financial year ended 24 December 2015 the company was entitled to exemption from audit under section 477 [small company exemption] Companies Act 2006; and no notice has been deposited under section 476 [member or members requesting an audit].

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s. 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board on 24/5/2016 and signed on its behalf by



.....  
Sir Samuel Roberts  
Director

The notes on page 3 form an integral part of these financial statements.

18-20 WARWICK SQUARE RESIDENTS LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 24 DECEMBER 20151. ACCOUNTING POLICIES

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

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Fixed asset

The cost relates to the freehold reversion in respect of the property at 18-20 Warwick Square, SW1. No depreciation is provided thereon.

2. TANGIBLE FIXED ASSETS

	<u>2015</u>	<u>2014</u>
Freehold reversion at 18-20 Warwick Square, London SW1 at cost	£ 26,105 =====	£ 26,105 =====

3. DEBTORS

	<u>2015</u>	<u>2014</u>
Due from Service Charge account	15 =====	5,615 =====

4. CALLED UP SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
Authorised share capital: 100 ordinary shares of £1 each	£ 100 =====	£ 100 =====
Allotted, issued and fully paid: 15 ordinary shares of £1 each	£ 15 =====	£ 15 =====

ACCOUNTANTS REPORT TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
18-20 WARWICK SQUARE RESIDENTS LIMITED

In accordance with the engagement letter dated 21 October 2005 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 24 December 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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27 May 2016