

**Registered Number 02691695**

**23 JOHN STREET MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10	10
		<u>10</u>	<u>10</u>
<b>Current assets</b>			
Cash at bank and in hand		2,421	7,356
		<u>2,421</u>	<u>7,356</u>
<b>Creditors: amounts falling due within one year</b>		(2,426)	(7,361)
<b>Net current assets (liabilities)</b>		<u>(5)</u>	<u>(5)</u>
<b>Total assets less current liabilities</b>		<u>5</u>	<u>5</u>
<b>Total net assets (liabilities)</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
<b>Shareholders' funds</b>		<u>5</u>	<u>5</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities 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 31 March 2017

And signed on their behalf by:

**Bob Crowley, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents service charges receivable from lessees based on service charge expenditure net of ground rent receivable for the year.

**Tangible assets depreciation policy**

No depreciation has been provided on the cost of the company's freehold of 23 John Street London WC1N 2BG. In the opinion of the directors any depreciation is immaterial in the context of these financial statements.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	10
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>10</u>
<b>Depreciation</b>	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
<b>Net book values</b>	
At 30 June 2016	<u>10</u>
At 30 June 2015	<u>10</u>

Freehold at cost

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4 Ordinary shares of £1 each	4	4
1 Deferred share of £1 each	1	1

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