

REGISTERED NUMBER: 02769164

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
SOUTH SQUARE NW11 (MANAGEMENT) LIMITED**

THURSDAY



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16/06/2016

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COMPANIES HOUSE

SOUTH SQUARE NW11 (MANAGEMENT) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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SOUTH SQUARE NW11 (MANAGEMENT) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

Mr F Fishburn
Mr M Francis
Mrs R A Arnold
Mr S Carroll

SECRETARY:

Mr M Francis

REGISTERED OFFICE:

1st Floor DVS House
Spring Villa Road
Edgware
Middlesex
HA8 7EB

REGISTERED NUMBER:

02769164

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

SOUTH SQUARE NW11 (MANAGEMENT) LIMITED (REGISTERED NUMBER: 02769164)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		13,190		13,190
CURRENT ASSETS					
Debtors		1,004		4,533	
Cash at bank		49,261		46,222	
		<u>50,265</u>		<u>50,755</u>	
CREDITORS					
Amounts falling due within one year		<u>8,882</u>		<u>10,188</u>	
NET CURRENT ASSETS			<u>41,383</u>		<u>40,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,573</u>		<u>53,757</u>
CAPITAL AND RESERVES					
Called up share capital	3		14,825		14,825
Profit and loss account			<u>39,748</u>		<u>38,932</u>
SHAREHOLDERS' FUNDS			<u>54,573</u>		<u>53,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

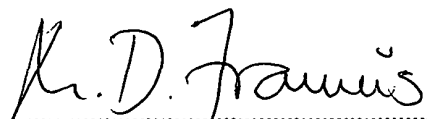
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th June 2016 and were signed on its behalf by:



Mr M Francis - Director

The notes form part of these abbreviated accounts

SOUTH SQUARE NW11 (MANAGEMENT) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.12.15	31.12.14
	£	£
Head lease of property	<u>13,190</u>	<u>13,190</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
14,825	Ordinary	£1	<u>14,825</u>	<u>14,825</u>