

**Report of the Directors and
Unaudited Financial Statements
For the Year Ended 31 December 2017
for
The Old Forge Streatley Ltd
Registered Number 3110446 (England and Wales)**



The Old Forge Streatley Ltd
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For the Year Ended 31 December 2017

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The Old Forge Streatley Ltd

Company Information

For the Year Ended 31 December 2017

DIRECTORS:

E Duffy

SECRETARY:

Miss H J Barry

REGISTERED OFFICE

No 4 The Old Forge
Reading Road
Streatley
Berkshire
RG8 9JW

REGISTERED NUMBER:

3110446 (England and Wales)

The Old Forge Streatley Ltd

Report of the Directors

For the Year Ended 31 December 2017

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the Freehold Property known as The Old Forge, Reading Road, Streatley, Berkshire.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

ON BEHALF OF THE BOARD:

..... *EUGENE DUFFY* *E. Duffy*
Director: E Duffy

Date: *30 April 2018*

The Old Forge Streatley Ltd

Profit and Loss Account

For the Year Ended 31 December 2017

	Note	31.12.17 £	31.12.16 £
TURNOVER		9,600	9,600
Administrative expenses		<u>(10,336)</u>	<u>(11,008)</u>
OPERATING LOSS	2	(736)	(1,408)
Interest receivable and similar income		<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(736)	(1,408)
Tax on loss on ordinary activities	3	<u>(-)</u>	<u>(-)</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(736)</u>	<u>(1,408)</u>

The notes form part of these financial statements.

The Old Forge Streatley Ltd

Balance Sheet

31 December 2017

	Note	31.12.17 £	31.12.16 £
FIXED ASSETS			
Debtors	4	3,001	2,647
Cash at bank		15,392	16,781
		<u>18,393</u>	<u>19,428</u>
CREDITORS			
Amounts falling due within one year	5	9	308
NET CURRENT ASSETS		<u>18,384</u>	<u>19,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,384</u>	<u>19,120</u>
CAPITAL AND RESERVES			
Called-up share capital	6	8	8
Other reserves	7	5,560	5,560
Profit and loss account	7	12,816	13,552
TOTAL SHAREHOLDERS' FUNDS		<u>18,384</u>	<u>19,120</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 April 2008).

For the financial year ended 31 December 2016 the company was entitled to the exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 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 and 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.

The financial statements were approved by the Board of Directors on 30 April 2018 and were signed on its behalf by:



Director: E Duffy

EUGENIE DUFFY

The Old Forge Streatley Ltd

Notes to the Financial Statements

For the Year Ended 31 December 2017

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 2007).

Turnover

Turnover represents levy received from apartments and parking.

2. OPERATING PROFIT

The operating loss is stated after charging:

	31.12.17	31.12.16
	£	£
Directors' emoluments and other benefits	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporate tax arose on ordinary activities for the year ended 31 December 2017 or for the year ended 31 December 2016.

4. DEBTORS

	31.12.17	31.12.16
	£	£
Prepayment	<u>3,001</u>	<u>2,647</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Creditors	<u>9</u>	<u>308</u>
	<u>9</u>	<u>308</u>

The Old Forge Streatley Ltd

Notes to the Financial Statements

For the Year Ended 31 December 2017

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17	31.12.16
			£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

7. RESERVES

	Profit and loss account	Other reserves	Totals
	£	£	£
As at 1 January 2017	13,552	5,560	19,112
Loss for the year	(736)	-	(736)
As at 31 December 2017	<u>12,816</u>	<u>5,560</u>	<u>18,376</u>