

Company Registration Number 03114908 (England and Wales)

SHERBOURNE PLACE FREEHOLD COMPANY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

SHERBOURNE PLACE FREEHOLD COMPANY LTD

COMPANY INFORMATION

Directors	Ms P M Rubinstein Ms T Waxman
Company number	03114908
Registered office	173 West End Lane London England NW6 2LY
Accountants	FSPG 21 Bedford Square London WC1B 3HH

SHERBOURNE PLACE FREEHOLD COMPANY LTD

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SHERBOURNE PLACE FREEHOLD COMPANY LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHERBOURNE PLACE FREEHOLD COMPANY LTD FOR THE YEAR ENDED 30 JUNE 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sherbourne Place Freehold Company Ltd for the year ended 30 June 2021, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Sherbourne Place Freehold Company Ltd, as a body, in accordance with the terms of our latest engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sherbourne Place Freehold Company Ltd and state those matters that we have agreed to state to the board of directors of Sherbourne Place Freehold Company Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sherbourne Place Freehold Company Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Sherbourne Place Freehold Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Sherbourne Place Freehold Company Ltd. You consider that Sherbourne Place Freehold Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sherbourne Place Freehold Company Ltd. 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 statutory financial statements.

FSPG

15 February 2022

Chartered Accountants

21 Bedford Square
London
WC1B 3HH

SHERBOURNE PLACE FREEHOLD COMPANY LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
	<hr/>	<hr/>
Profit	-	-
	<hr/> <hr/>	<hr/> <hr/>

SHERBOURNE PLACE FREEHOLD COMPANY LTD

BALANCE SHEET

AS AT 30 JUNE 2021

	2021		2020	
	£	£	£	£
Fixed assets		6,883		6,883
Current assets	52		52	
Creditors: amounts falling due within one year	(184)		(184)	
Net current liabilities		(132)		(132)
Total assets less current liabilities		6,751		6,751
Net assets		6,751		6,751
Capital and reserves		6,751		6,751

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	3	3

Sherbourne Place Freehold Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 173 West End Lane, London, England, NW6 2LY.

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

SHERBOURNE PLACE FREEHOLD COMPANY LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

The financial statements were approved by the board of directors and authorised for issue on 15 February 2022 and are signed on its behalf by:

Ms T Waxman
Director

Company Registration Number 03114908

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.