

64 WHITE LION STREET (MANAGEMENT) LIMITED

**Company Registration Number:
03178104 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

64 WHITE LION STREET (MANAGEMENT) LIMITED

Company Information for the Period Ended 30th June 2015

Director:	David Ranson Winni Lok
Company secretary:	David Ranson
Registered office:	64 White Lion Street London N1 9PP
Company Registration Number:	03178104 (England and Wales)

64 WHITE LION STREET (MANAGEMENT) LIMITED

Abbreviated Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:		58	82
Total current assets:		<u>58</u>	<u>82</u>
Creditors			
Creditors: amounts falling due within one year		55	79
Net current assets (liabilities):		<u>3</u>	<u>3</u>
Total assets less current liabilities:		3	3
Total net assets (liabilities):		<u><u>3</u></u>	<u><u>3</u></u>

The notes form part of these financial statements

64 WHITE LION STREET (MANAGEMENT) LIMITED

Abbreviated Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	3	3
Total shareholders funds:		<u>3</u>	<u>3</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Ranson

Status: Director

Name: Winni Lok

Status: Director

The notes form part of these financial statements

64 WHITE LION STREET (MANAGEMENT) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost accounting rules.

Turnover policy

Turnover represents service charges and other income receivable from the occupants of the 3 flats within 64, White Lion Street, LONDON, N1 9PP

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows: Equipment - 4 years, straight line

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

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.

