

Registered number
03405788

16 Harcourt Terrace Limited
Report and Unaudited Accounts
30 September 2013

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COMPANIES HOUSE

16 Harcourt Terrace Limited
Report and accounts
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**16 Harcourt Terrace Limited
Company Information**

Directors

D Johns Esq
Ms A L Merton Stebbing

Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

Registered office

25 Oaks Road
Tenterden
Kent
TN30 6RD

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16 Harcourt Terrace Limited

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Directors' Report

The directors present their report and accounts for the year ended 30 September 2013

Principal activities

The company's principal activity during the year has ceased the administration and management of 16 Harcourt Terrace, London SW10 9JR

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987. As a result a separate set of service charge accounts are produced for the block and these financial statements no longer include those figures. This is in line with best practice as recommended by both the Institute of Chartered Accountants in England and Wales and the Royal Institute of Chartered Surveyors.

Directors

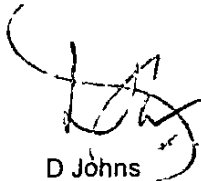
The following persons served as directors during the year

D Johns Esq
Ms A L Merton Stebbing

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 December 2013 and signed on its behalf



D Johns
Director

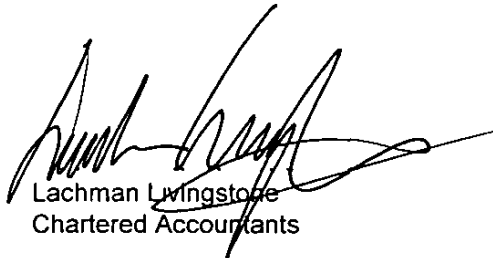
**16 Harcourt Terrace Limited
Accountants' Report**

**Accountants' report to the directors of
16 Harcourt Terrace Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Lachman Lvingstone
Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

20 December 2013

16 Harcourt Terrace Limited
Balance Sheet
as at 30 September 2013

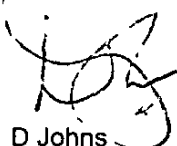
	Notes	2013 £	2012 £
Current assets			
Debtors	2	6	6
Net current assets		<u>6</u>	<u>6</u>
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	3	6	6
Shareholders' funds		<u>6</u>	<u>6</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Johns
Director

Approved by the board on 20 December 2013

16 Harcourt Terrace Limited
Notes to the Accounts
for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

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

2 Debtors			2013	2012
			£	£
Other debtors			<u>6</u>	<u>6</u>

3 Share capital	Nominal value	2013 Number	2013	2012
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>