

Registered number
03405788

16 Harcourt Terrace Limited

Abbreviated Accounts

30 September 2014

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16 Harcourt Terrace Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 16 Harcourt Terrace Limited for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 16 Harcourt Terrace Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 16 Harcourt Terrace Limited, as a body, in accordance with the terms of our engagement letter dated 9 February 2011. Our work has been undertaken solely to prepare for your approval the accounts of 16 Harcourt Terrace Limited and state those matters that we have agreed to state to the Board of Directors of 16 Harcourt Terrace Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 16 Harcourt Terrace Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 16 Harcourt Terrace Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 16 Harcourt Terrace Limited. You consider that 16 Harcourt Terrace Limited 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 accounts of 16 Harcourt Terrace Limited. 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 abbreviated accounts.

Lachman Livingstone
Chartered Accountants
136 Pinner Road
Northwood
Middlesex
HA6 1BP

20 January 2015

16 Harcourt Terrace Limited**Registered number:**

03405788

Abbreviated Balance Sheet**as at 30 September 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	6	6	
Net current assets		6	6
Net assets		6	6
Capital and reserves			
Called up share capital	2	6	6
Shareholders' funds		6	6

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 January 2015

16 Harcourt Terrace Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

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 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>