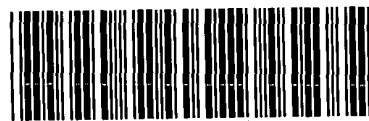


COMPANY REGISTRATION NUMBER 03414032

9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 AUGUST 2015

TUESDAY



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**9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2015

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**9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

V B Cochen
S Malone

Company secretary

S Dawson

Registered office

9 Upper Market Street
Hove
East Sussex
BN3 1AS

Accountants

UHY Hacker Young
Chartered Accountants
168 Church Road
Hove
BN3 2DL

**9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2015. The company is dormant and has not traded during the year.

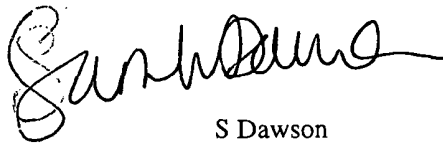
Directors

The directors who served the company during the year were as follows:

V B Cochen
S Malone

Registered office:
9 Upper Market Street
Hove
East Sussex
BN3 1AS

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'S Dawson', written in a cursive style.

S Dawson
Company Secretary

Approved by the directors on 12 May 2016

**9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 9
UPPER MARKET STREET MANAGEMENT LIMITED**

YEAR ENDED 31 AUGUST 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 9 Upper Market Street Management Limited for the year ended 31 August 2015 which comprise 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

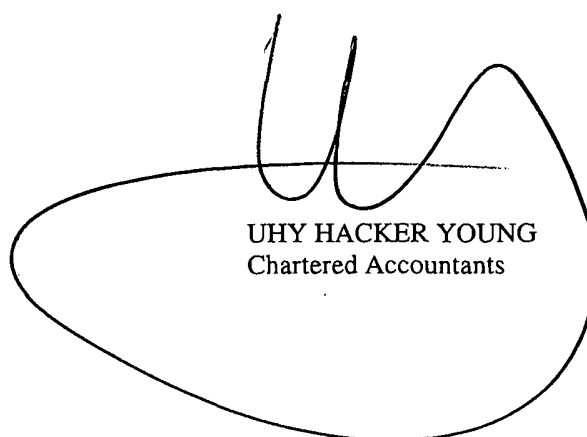
This report is made solely to the Board of Directors of 9 Upper Market Street Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 9 Upper Market Street Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 9 Upper Market Street Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 9 Upper Market Street Management 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 9 Upper Market Street Management Limited. You consider that 9 Upper Market Street Management 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 9 Upper Market Street Management 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 statutory accounts.

168 Church Road
Hove
BN3 2DL

12 May 2016



UHY HACKER YOUNG
Chartered Accountants

9 UPPER MARKET STREET MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 AUGUST 2015

	Note	2015 £	£	2014 £
FIXED ASSETS				
Tangible assets	4		<u>2,000</u>	<u>2,000</u>
CURRENT ASSETS				
Cash at bank		16		1,464
CREDITORS: Amounts falling due within one year	5	<u>16</u>		<u>1,464</u>
NET CURRENT ASSETS			<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,000</u>	<u>2,000</u>
RESERVES	7			
Other reserves	8		<u>2,000</u>	<u>2,000</u>
MEMBERS' FUNDS			<u>2,000</u>	<u>2,000</u>

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 12 May 2016, and are signed on their behalf by:



S Malone

Company Registration Number: 03414032

The notes on pages 5 to 6 form part of these financial statements.

9 UPPER MARKET STREET MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Change of accounting policy

In accordance with the guidelines of the ICAEW, service charge transactions are no longer recorded as part of the company's transactions. All service charge income, expenditure, assets and liabilities have been transferred out of the company to a separate service charge account. The comparatives have been restated accordingly.

3. OPERATING PROFIT

Operating profit is stated after crediting:

	2015 £	2014 £
Directors' remuneration	<u>—</u>	<u>—</u>

4. TANGIBLE ASSETS

	Freehold Property £
COST	
At 1 September 2014 and 31 August 2015	<u>2,000</u>
DEPRECIATION	
At 1 September 2014 and 31 August 2015	<u>—</u>
NET BOOK VALUE	
At 31 August 2015	<u>2,000</u>
At 31 August 2014	<u>2,000</u>

5. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>16</u>	<u>1,464</u>

**9 UPPER MARKET STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2015

6. RELATED PARTY TRANSACTIONS

The company was under the control of the members throughout the current and previous year.

7. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee with no share capital. Any surplus from the activities of the company shall in due course be applied in the carrying out of its objectives.

8. RESERVES

	Reserve 1 balance brought forward	Profit and loss account	Total share- holders' funds
	£	£	£
At 1 September 2014 & 31 August 2015	<u>2,000</u>	<u>-</u>	<u>2,000</u>