

**COMPANY REGISTRATION NUMBER 03414032**

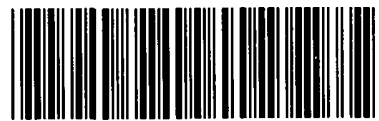
**9 UPPER MARKET STREET MANAGEMENT LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**31 AUGUST 2016**

THURSDAY



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

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2016**

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

**OFFICERS AND PROFESSIONAL ADVISERS**

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**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 2016**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2016. 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 on behalf of the directors



S Malone

Director

Approved by the directors on 18 May 2017

# 9 UPPER MARKET STREET MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	£	2015 £
<b>FIXED ASSETS</b>				
Tangible assets	4		<u>2,000</u>	<u>2,000</u>
<b>CURRENT ASSETS</b>				
Cash at bank		1,834		16
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>1,834</u>		<u>16</u>
<b>NET CURRENT ASSETS</b>			<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,000</u>	<u>2,000</u>
<b>RESERVES</b>	7			
Other reserves	8		<u>2,000</u>	<u>2,000</u>
<b>MEMBERS' FUNDS</b>			<u>2,000</u>	<u>2,000</u>

For the year ended 31 August 2016 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 18 May 2017, and are signed on their behalf by:



S Malone

Company Registration Number: 03414032

The notes on pages 4 to 5 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 2016

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2016. 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:

	2016 £	2015 £
Directors' remuneration	<u>-</u>	<u>-</u>

### 4. TANGIBLE ASSETS

	Freehold Property £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>2,000</u>
<b>DEPRECIATION</b>	
At 1 September 2015 and 31 August 2016	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,000</u>
At 31 August 2015	<u>2,000</u>

### 5. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>1,834</u>	<u>16</u>

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

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2016**

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**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**

	<b>Reserve 1 balance brought forward £</b>	<b>Profit and loss account £</b>	<b>Total share- holders' funds £</b>
At 1 September 2015 & 31 August 2016	<u><b>2,000</b></u>	<u><b>-</b></u>	<u><b>2,000</b></u>