REGISTERED NUMBER: 03771408 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

3 TO 5 ST. GEORGES SQUARE MANAGEMENT CO. LIMITED

3 TO 5 ST. GEORGES SQUARE MANAGEMENT CO. LIMITED (REGISTERED NUMBER: 03771408)

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3 TO 5 ST. GEORGES SQUARE MANAGEMENT CO. LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:	A C Howard P Clayton M R Jewson E L Chapman
SECRETARY:	P Wood
REGISTERED OFFICE:	140 A Tachbrook Street London SW1V 2NE
REGISTERED NUMBER:	03771408 (England and Wales)
ACCOUNTANTS:	Saunders Wood & Co. Chartered Accountants 140A Tachbrook Street London SW1V 2NE

3 TO 5 ST. GEORGES SQUARE MANAGEMENT CO. LIMITED (REGISTERED NUMBER: 03771408)

BALANCE SHEET
31 December 2016

	Notes	31.12.16 £	31.12.15 £
CURRENT ASSETS			
Debtors	3	23,342	11,234
Cash at bank		19,143	653
		42,485	11,887
CREDITORS			
Amounts falling due within one year	4	21,443	4,414
NET CURRENT ASSETS		21,042	7,473
TOTAL ASSETS LESS CURRENT LIABILITIES		21,042	7,473
CAPITAL AND RESERVES			
Called up share capital		13	13
Sinking Fund	5	30,338	17,838
Retained earnings	5	(9,309)	(10,378)
SHAREHOLDERS' FUNDS		21,042	7,473

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 April 2017 and were signed on its behalf by:

M R Jewson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

3 To 5 St. Georges Square Management Co. Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents service charges receivable.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Service Charge Arrears	10,487	3,173
Due from Freehold Company	5,482	4,762
Debtors and Prepayments	7,373	3,299
	23,342	11,234

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Creditors and Accruals	2,029	4,414
Service Charges In Advance	19,414	-
	21,443	4,414

continued...

5. **RESERVES**

	Retained earnings £	Sinking Fund £	Totals £
At 1 January 2016	(10,378)	17,838	7,460
Profit for the year	13,569		13,569
Transfer to sinking fund	(12,500)	12,500	-
At 31 December 2016	(9,309)	30,338	21,029

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.