

**Report of the Directors and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2016**  
**for**  
**10 Baltic Street Management Limited**

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**for the Year Ended 31 January 2016**

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**10 Baltic Street Management Limited**

**Company Information**  
**for the Year Ended 31 January 2016**

**DIRECTORS:**

Ms E J Aston  
N A Flugge

**REGISTERED OFFICE:**

69a Greenwood Road  
London  
E8 1NT

**REGISTERED NUMBER:**

03906102 (England and Wales)

**ACCOUNTANTS:**

Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Report of the Directors**  
**for the Year Ended 31 January 2016**

The directors present their report with the financial statements of the company for the year ended 31 January 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of holding the freehold title to 10 Baltic Street, London.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2015 to the date of this report.

Ms E J Aston  
N A Flugge

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

**ON BEHALF OF THE BOARD:**

N A Flugge - Director

11 October 2016

**Income and Expenditure Account**  
**for the Year Ended 31 January 2016**

		2016	2015
	Notes	£	as restated £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING SURPLUS and</b>			
<b>SURPLUS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 January 2016**

	Notes	2016 £	2015 as restated £
<b>CURRENT ASSETS</b>			
Cash at bank		-	12,700
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	12,700
<b>RESERVES</b>			
Other reserves	5	2,098	14,798
Income and expenditure account	5	(2,098)	(2,098)
		-	12,700

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 surplus or deficit 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 11 October 2016 and were signed on its behalf by:

N A Flugge - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**Limited by guarantee**

The company is a private company limited by guarantee and having no share capital. The liability of the members upon liquidation is limited to an amount not exceeding £1.

**Flat management company accounting**

There is minimal activity during the year as the company is acting as a flat management company. All service charge amounts are held in trust and are usable at the discretion of the tenants, consequently no related figures have been recognised in the accounts during the year.

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2016 £	2015 as restated £
Directors' remuneration	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2016 nor for the year ended 31 January 2015.

**4. PRIOR YEAR ADJUSTMENT**

The comparatives have been amended to remove the company bank account. The bank account is considered to be held in trust for the benefit of the tenants and not a company asset.

The effect of removing the bank account has been charged to Other reserves.

**5. RESERVES**

	Income and expenditure account £	Other reserves £	Totals £
At 1 February 2015	(2,098)	14,798	12,700
Surplus for the year	-		-
Transfer of bank to service charge accounts	-	(12,700)	(12,700)
At 31 January 2016	(2,098)	2,098	-

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2016**

**6. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.



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.