

Company registration number: 04369678

**ABINGDON MANSIONS (11/42) LTD**

**Unaudited financial statements**

**31 December 2016**

TUESDAY



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COMPANIES HOUSE

**ABINGDON MANSIONS (11/42) LTD**

**Directors and other information**

<b>Directors</b>	Laurence Seymour Clarke Selina Ann Elwell John Henry Roger Foldes Naushad Nurdin Jivraj William Henry Smith
<b>Secretary</b>	Abingdon Estates LLP
<b>Company number</b>	04369678
<b>Registered office</b>	8 Hogarth Place London SW5 0QT
<b>Business address</b>	8 Hogarth Place London SW5 0QT
<b>Accountants</b>	Hansons 39a Joel Street Northwood Hills Middlesex HA6 1NZ

**ABINGDON MANSIONS (11/42) LTD**

**Statement of financial position  
31 December 2016**

	Note	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Tangible assets	4	<u>32</u>		<u>32</u>	
			<b>32</b>		<b>32</b>
<b>Current assets</b>			-		-
<b>Net assets</b>			<u><b>32</b></u>		<u><b>32</b></u>
<b>Capital and reserves</b>					
Called up share capital			<u>32</u>		<u>32</u>
<b>Shareholders funds</b>			<u><b>32</b></u>		<u><b>32</b></u>

The company did not trade during the current year or prior year and has not made either a profit or loss.  
For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

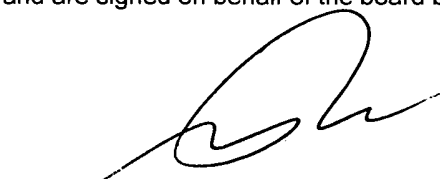
Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 4 July 2017, and are signed on behalf of the board by:



**Laurence Seymour Clarke**  
Director

**Company registration number: 04369678**

## **ABINGDON MANSIONS (11/42) LTD**

### **Notes to the financial statements**

**Year ended 31 December 2016**

**1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 8 Hogarth Place, London, SW5 0QT.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

**Income statement policy**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**ABINGDON MANSIONS (11/42) LTD**

**Notes to the financial statements (continued)  
Year ended 31 December 2016**

**4. Tangible assets**

	<b>Freehold property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2016 and 31 December 2016	32	32
	<u>          </u>	<u>          </u>
<b>Depreciation</b>		
At 1 January 2016 and 31 December 2016	-	-
	<u>          </u>	<u>          </u>
<b>Carrying amount</b>		
<b>At 31 December 2016</b>	32	32
	<u>          </u>	<u>          </u>
At 31 December 2015	32	32
	<u>          </u>	<u>          </u>

The freehold property at 11/42 Abingdon Mansions, Pater, Street, London W8 6AB is stated at directors' valuation. The freehold was purchased on 02/08/2004, which is subject to thirty two 999 year leases granted from 02/05/2005 to 13/09/2011 with peppercorn ground rent and so the Board, after careful consideration, has valued the freehold interest at a nominal £32.

**5. Controlling party**

There is no controlling party.

**6. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

**Reconciliation of equity**

No transitional adjustments were required.

**Reconciliation of profit or loss for the year**

No transitional adjustments were required.