

Company Registration No. 04892404 (England and Wales)

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

FRIDAY



\*A69O80CJ\*

A25

30/06/2017

#129

COMPANIES HOUSE

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**COMPANY INFORMATION**

---

**Directors**

Mrs V F Galic  
Mr P R Jones  
Mr A J Morgan

**Secretary**

Mrs V F Galic

**Company number**

04892404

**Registered office**

78 Knollys Road  
London  
SW16 2JX

**Accountants**

Booth Ainsworth LLP  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

---

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Directors' report                 | 1           |
| Accountants' report               | 2           |
| Profit and loss account           | 3           |
| Balance sheet                     | 4           |
| Notes to the financial statements | 5           |

---

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

The directors present their report and financial statements for the year ended 30 September 2016.

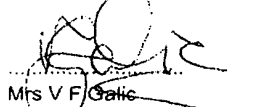
**Directors**

The following directors have held office since 1 October 2015:

Mrs V F Galic  
Mr P R Jones  
Mr A J Morgan

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

On behalf of the board

  
Mrs V F Galic  
Director  
28/06/17

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 10**  
**FARNAN ROAD STREATHAM LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Farnan Road Streatham Limited for the year ended 30 September 2016 set out on pages 3 to 5 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 10 Farnan Road Streatham Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Farnan Road Streatham Limited and state those matters that we have agreed to state to the Board of Directors of 10 Farnan Road Streatham Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Farnan Road Streatham Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 10 Farnan Road Streatham Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 10 Farnan Road Streatham Limited. You consider that 10 Farnan Road Streatham 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 financial statements of 10 Farnan Road Streatham 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 financial statements.



Booth Ainsworth LLP

Chartered Accountants

28.6.17

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

|  | Notes | 2016<br>£  | 2015<br>£  |
|--|-------|------------|------------|
| Turnover   |       | 4,250      | 5,175      |
| Administrative expenses                                  |       | (6,625)    | (4,405)    |
| Other operating income                                   |       | 3,000      | -          |
| <b>Profit on ordinary activities before<br/>taxation</b> |       | <b>625</b> | <b>770</b> |
| Tax on profit on ordinary activities                     | 2     | -          | -          |
| <b>Profit for the year</b>                               | 4     | <b>625</b> | <b>770</b> |

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

|   | Notes | 2016<br>£ | £            | 2015<br>£ | £            |
|---|-------|-----------|--------------|-----------|--------------|
| <b>Current assets</b>                                 |       |           |              |           |              |
| Cash at bank and in hand                              |       | 3,793     |              | 3,358     |              |
| <b>Creditors: amounts falling due within one year</b> | 3     | (735)     |              | (925)     |              |
| <b>Total assets less current liabilities</b>          |       |           | <u>3,058</u> |           | <u>2,433</u> |
| <b>Capital and reserves</b>                           |       |           |              |           |              |
| Profit and loss account                               | 4     |           | <u>3,058</u> |           | <u>2,433</u> |
| <b>Shareholders' funds</b>                            |       |           | <u>3,058</u> |           | <u>2,433</u> |

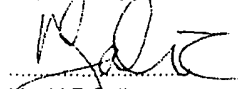
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members 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 in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 28/08/17

  
 Mrs V F Galic  
 Director

Company Registration No. 04892404

**10 FARNAN ROAD STREATHAM LIMITED**  
**A COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

**1 Accounting policies**

**1.1 Accounting convention**

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

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for service charges.

**2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

| <b>3 Creditors: amounts falling due within one year</b> | <b>2016</b> | <b>2015</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Trade creditors   | 300         | 625         |
| Service charges in advance                              | 100         | -           |
| Other creditors   | 335         | 300         |
|   | <u>735</u>  | <u>925</u>  |

**4 Statement of movements on profit and loss account**

|                              | <b>Profit<br/>and loss<br/>account<br/>£</b> |
|------------------------------|--|
| Balance at 1 October 2015    | 2,433  |
| Profit for the year          | 625  |
|                              | <u>3,058</u>                                 |
| Balance at 30 September 2016 | <u>3,058</u>                                 |

**5 Share capital**

The company is limited by guarantee and therefore has no share capital. Each member's guarantee is limited to £100.