

**REGISTERED NUMBER: 06376213 (England and Wales)**

**10 Edward Street Management Limited**

**Unaudited Financial Statements**

**for the Year Ended 30th September 2017**

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for the Year Ended 30th September 2017**

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**10 Edward Street Management Limited**

**Company Information**  
**for the Year Ended 30th September 2017**

**DIRECTOR:** R C N George

**SECRETARY:** Mrs J M M George

**REGISTERED OFFICE:** Union House  
Castle Street  
Mere  
Warminster  
Wiltshire  
BA12 6JQ

**REGISTERED NUMBER:** 06376213 (England and Wales)

**ACCOUNTANTS:** Hodgsons  
Chartered Accountants  
48 Arwenack Street  
Falmouth  
Cornwall  
TR11 3JH

**Statement of Financial Position**  
**30th September 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	3	3	3
Cash at bank and in hand		<u>1,077</u>	<u>3,108</u>
		<b>1,080</b>	<b>3,111</b>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>4,128</u>	<u>5,332</u>
<b>NET CURRENT LIABILITIES</b>		<b>(3,048)</b>	<b>(2,221)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(3,048)</b>	<b>(2,221)</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>(3,052)</u>	<u>(2,225)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>(3,048)</b>	<b>(2,221)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 5th December 2017 and were signed by:

R C N George - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th September 2017**

1. **STATUTORY INFORMATION**

10 Edward Street Management 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.

**Going concern**

The company has net liabilities and is reliant upon the support of its director. The director believes the going concern basis for preparing the financial statements to be appropriate.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>3</u>	<u>3</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>4,128</u>	<u>5,332</u>

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.