

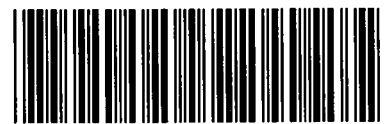
Registered number
06442026

47-49 Thurlow Square Freehold Limited

Abbreviated Accounts

31 March 2016

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47-49 Thurloe Square Freehold Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 47-49 Thurloe Square Freehold Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 47-49 Thurloe Square Freehold Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of 47-49 Thurloe Square Freehold Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2015. Our work has been undertaken solely to prepare for your approval the accounts of 47-49 Thurloe Square Freehold Limited and state those matters that we have agreed to state to the Board of Directors of 47-49 Thurloe Square Freehold Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 47-49 Thurloe Square Freehold Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 47-49 Thurloe Square Freehold Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 47-49 Thurloe Square Freehold Limited. You consider that 47-49 Thurloe Square Freehold 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 accounts of 47-49 Thurloe Square Freehold 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 abbreviated accounts.

Lachman Livingstone
Chartered Accountants
136 Pinner Road
Northwood
Middlesex
HA6 1BP

8 March 2017

47-49 Thurloe Square Freehold Limited

Registered number: 06442026

**Abbreviated Balance Sheet
as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	7,182	7,182
Current assets			
Debtors		2,100	1,750
Cash at bank and in hand		44,136	42,444
		<u>46,236</u>	<u>44,194</u>
Creditors: amounts falling due within one year		(60,752)	(57,799)
Net current liabilities		<u>(14,516)</u>	<u>(13,605)</u>
Net liabilities		<u>(7,334)</u>	<u>(6,423)</u>
Capital and reserves			
Called up share capital	3	182	182
Profit and loss account		(7,516)	(6,605)
Shareholders' funds		<u>(7,334)</u>	<u>(6,423)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



M E Goar

Director

Approved by the board on 8 March 2017

47-49 Thurloe Square Freehold Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

The accounts have been prepared on a going concern basis which assumes the continued financial support of 47-49 Thurloe Square Investments Limited which is the major creditor.

Turnover

Turnover represents management charges receivable.

Depreciation

Depreciation has not been charged in the accounts because the residual value of the freehold property is expected to be more than the net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2015	7,182
At 31 March 2016	<u>7,182</u>

Depreciation

At 31 March 2016	<u>-</u>
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Net book value

At 31 March 2016	<u>7,182</u>
At 31 March 2015	<u>7,182</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:
 Ordinary shares

£1 each

182

182

182