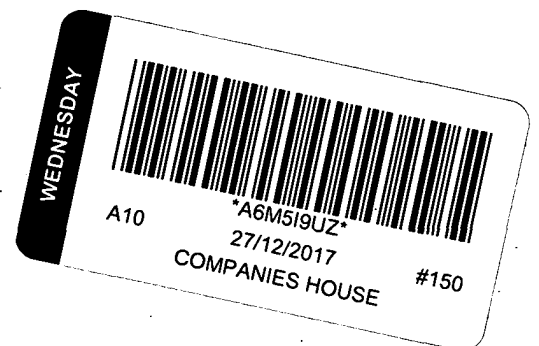


Registered number
06442026

47-49 Thurloe Square Freehold Limited

Accounts

31 March 2017



47-49 Thurloe Square Freehold Limited
Profit and Loss Account
for the year ended 31 March 2017

	2017	2016
	£	£
Turnover	1,400	650
Other charges	(1,728)	(1,561)
Loss before taxation	<u>(328)</u>	<u>(911)</u>
Loss	<u>(328)</u>	<u>(911)</u>

47-49 Thurloe Square Freehold Limited**Registered number: 06442026****Balance Sheet****as at 31 March 2017**

	2017 £	2016 £
Fixed assets	7,904	7,182
Current assets	38,691	46,236
Creditors: amounts falling due within one year	<u>(54,257)</u>	<u>(60,752)</u>
Net current liabilities	<u>(15,566)</u>	<u>(14,516)</u>
Total assets less current liabilities	<u>(7,662)</u>	<u>(7,334)</u>
Net liabilities	<u>(7,662)</u>	<u>(7,334)</u>
Capital and reserves	<u>(7,662)</u>	<u>(7,334)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 16 Old Bailey, London, EC4M 7EG.

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.

The 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



M E Goar
Director

Approved by the board on 0 January 1900

47-49 Thurloe Square Freehold Limited
Detailed profit and loss account items
for the year ended 31 March 2017

This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales		
Management charges receivable	650	650
Boiler room rent receivable	750	-
	<u>1,400</u>	<u>650</u>
Other charges		
General administrative expenses:		
Management and office services	600	600
Bank charges	95	120
	<u>695</u>	<u>720</u>
Legal and professional costs:		
Accountancy fees	420	408
Company secretarial	613	433
	<u>1,033</u>	<u>841</u>
	<u>1,728</u>	<u>1,561</u>

47-49 Thurloe Square Freehold Limited
Detailed balance sheet items
as at 31 March 2017

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2017 £	2016 £
Fixed assets		
Land and buildings	7,182	7,182
Plant and machinery etc	722	-
	<u>7,904</u>	<u>7,182</u>
Current assets		
Trade debtors	2,450	2,100
Other debtors	750	-
Cash at bank and in hand	35,491	44,136
	<u>38,691</u>	<u>46,236</u>
Creditors: amounts falling due within one year		
Other creditors	48,118	54,613
Payable to service charges	6,139	6,139
	<u>54,257</u>	<u>60,752</u>
Capital and reserves		
Called up share capital	182	182
Profit and loss account	(7,844)	(7,516)
	<u>(7,662)</u>	<u>(7,334)</u>
Profit and loss account		
Brought forward	(7,516)	(6,605)
Profit	(328)	(911)
	<u>(7,844)</u>	<u>(7,516)</u>