

Registered number  
06442026

47-49 Thurloe Square Freehold Limited

Abbreviated Accounts

31 March 2015

MONDAY



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21/12/2015

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COMPANIES HOUSE

**47-49 Thurloe Square Freehold Limited**  
**Registered number:** 06442026  
**Abbreviated Balance Sheet**  
**as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	7,182	182
<b>Current assets</b>			
Debtors		1,750	1,750
Cash at bank and in hand		42,444	52,442
		<u>44,194</u>	<u>54,192</u>
<b>Creditors: amounts falling due within one year</b>		(57,799)	(57,469)
<b>Net current liabilities</b>		<u>(13,605)</u>	<u>(3,277)</u>
<b>Net liabilities</b>		<u>(6,423)</u>	<u>(3,095)</u>
<b>Capital and reserves</b>			
Called up share capital	3	182	182
Profit and loss account		(6,605)	(3,277)
<b>Shareholders' funds</b>		<u>(6,423)</u>	<u>(3,095)</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 15 December 2015

**47-49 Thurloe Square Freehold Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**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).

***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 2014	182
Additions	7,000
At 31 March 2015	<u>7,182</u>

**Depreciation**

At 31 March 2015	<u>-</u>
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**Net book value**

At 31 March 2015	<u>7,182</u>
At 31 March 2014	<u>182</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	182	<u>182</u>	<u>182</u>