

**REGISTERED NUMBER: 06481510 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**  
**for**  
**15 Ellington Street, London, N7 Limited**

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**for the Year Ended 31 December 2017**

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**Company Information**  
**for the Year Ended 31 December 2017**

**DIRECTORS:**

C F Bremner  
D P Grounds  
S J Grounds  
M Levisur  
N Levisur  
A M Parkin  
S V Wass  
Ms C Finucane

**SECRETARY:**

D P Grounds

**REGISTERED OFFICE:**

Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**REGISTERED NUMBER:**

06481510 (England and Wales)

**ACCOUNTANTS:**

Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Balance Sheet**  
**31 December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		25,000		25,000
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,094		2,941	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>330</u>		<u>330</u>	
<b>NET CURRENT ASSETS</b>			<u>1,764</u>		<u>2,611</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,764</u>		<u>27,611</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		6		6
Other reserves			25,000		25,000
Retained earnings			<u>1,758</u>		<u>2,605</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,764</u>		<u>27,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 25 May 2018 and were signed on its behalf by:

D P Grounds - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

15 Ellington Street, London, N7 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>25,000</u>
At 31 December 2016	<u>25,000</u>

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

	2017 £	2016 £
Accrued expenses	<u>330</u>	<u>330</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
6	Ordinary	£1	<u>6</u>	<u>6</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.