

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2016
for
1 Chesson Road Freehold Management
Limited

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6
Reconciliation of Equity	7
Reconciliation of Profit	9

1 Chesson Road Freehold Management
Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

J G I Cadzow
Mrs K Rogers
J P Lett
Dr M J Rouhani

SECRETARY:

J G I Cadzow

REGISTERED OFFICE:

1B Chesson Road
West Kensington
London
W14 9QR

REGISTERED NUMBER:

07101478 (England and Wales)

ACCOUNTANTS:

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

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Report of the Directors
for the Year Ended 31 December 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of holding and managing the freehold property known as 1 Chesson Road, West Kensington, London.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

J G I Cadzow
Mrs K Rogers
J P Lett
Dr M J Rouhani

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J G I Cadzow - Director

3 February 2017

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Income Statement
for the Year Ended 31 December 2016**

	Notes	2016 £	2015 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and			
PROFIT BEFORE TAXATION		-	-
Tax on profit	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Balance Sheet
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	5		7,623		7,623
CURRENT ASSETS					
Cash in hand		4		4	
NET CURRENT ASSETS			4		4
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,627</u>		<u>7,627</u>
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Other reserves			<u>7,623</u>		<u>7,623</u>
SHAREHOLDERS' FUNDS			<u>7,627</u>		<u>7,627</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2017 and were signed on its behalf by:

J G I Cadzow - Director

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Statement of Changes in Equity
for the Year Ended 31 December 2016**

	Called up share capital £	Retained earnings £	Other reserves £	Total equity £
Balance at 1 January 2015	4	-	7,623	7,627
Changes in equity				
Balance at 31 December 2015	4	-	7,623	7,627
Changes in equity				
Balance at 31 December 2016	4	-	7,623	7,627

The notes form part of these financial statements

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

1 Chesson Road Freehold 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.

Tangible fixed assets

Depreciation has not been provided on the freehold as the director is of the opinion that its value will not diminish.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2015 - 4) .

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2016 nor for the year ended 31 December 2015.

5. TANGIBLE FIXED ASSETS

COST

At 1 January 2016
and 31 December 2016

Freehold
property
£

7,623

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

7,623

7,623

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2016
£
4

2015
£
4

4 Ordinary

7. RELATED PARTY DISCLOSURES

There were no related party transactions during the year.

8. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Reconciliation of Equity
1 January 2015
(Date of Transition to FRS 102)**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		7,623	-	7,623
CURRENT ASSETS				
Cash in hand		4	-	4
TOTAL ASSETS LESS CURRENT LIABILITIES		7,627	-	7,627
NET ASSETS		7,627	-	7,627
CAPITAL AND RESERVES				
Called up share capital		4	-	4
Other reserves		7,623	-	7,623
SHAREHOLDERS' FUNDS		7,627	-	7,627

The notes form part of these financial statements

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Reconciliation of Equity - continued
31 December 2015**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
FIXED ASSETS				
Tangible assets		7,623	-	7,623
CURRENT ASSETS				
Cash in hand		4	-	4
TOTAL ASSETS LESS CURRENT LIABILITIES		7,627	-	7,627
NET ASSETS		7,627	-	7,627
CAPITAL AND RESERVES				
Called up share capital		4	-	4
Other reserves		7,623	-	7,623
SHAREHOLDERS' FUNDS		7,627	-	7,627

The notes form part of these financial statements

**1 Chesson Road Freehold Management
Limited (Registered number: 07101478)**

**Reconciliation of Profit
for the Year Ended 31 December 2015**

	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
TURNOVER	-	-	-
OPERATING PROFIT	-	-	-
and			
PROFIT BEFORE TAXATION	-	-	-
Tax on profit	-	-	-
PROFIT FOR THE FINANCIAL YEAR	-	-	-

The notes form part of these financial statements

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.