

Company Registration Number 07465624 (England and Wales)

89 GLOUCESTER STREET FREEHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017



89 GLOUCESTER STREET FREEHOLD LIMITED

COMPANY INFORMATION

| | | |
|--------------------------|--|------------------------------|
| Directors | N M Malik | |
| | S L Harding | |
| | M J Williamson | |
| | D Aarsland | (Appointed 7 September 2017) |
| Company number | 07465624 | |
| Registered office | 89 Gloucester Street London SW1V 4EB | |
| Accountants | Fiander Tovell Limited Stag Gates House 63/64 The Avenue Southampton Hampshire SO17 1XS | |

89 GLOUCESTER STREET FREEHOLD LIMITED

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89 GLOUCESTER STREET FREEHOLD LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 89 GLOUCESTER STREET FREEHOLD LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 89 Gloucester Street Freehold Limited for the year ended 31 December 2017 which comprise of page 2 of 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of 89 Gloucester Street Freehold Limited, as a body, in accordance with the terms of our engagement letter dated 5 March 2018. Our work has been undertaken solely to prepare for your approval the financial statements of 89 Gloucester Street Freehold Limited and state those matters that we have agreed to state to the board of directors of 89 Gloucester Street Freehold Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 89 Gloucester Street Freehold Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 89 Gloucester Street Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 89 Gloucester Street Freehold Limited. You consider that 89 Gloucester Street 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 financial statements of 89 Gloucester Street 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 statutory financial statements.

Fiander Tovell Limited

Fiander Tovell Limited

Chartered Accountants

23/7/2018

Stag Gates House
63/64 The Avenue
Southampton
Hampshire
SO17 1XS

89 GLOUCESTER STREET FREEHOLD LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

| | 2017 | | 2016 | |
|--|------|----|------|----|
| | £ | £ | £ | £ |
| Fixed assets | | 1 | | - |
| Current assets | 10 | | 10 | |
| Creditors: amounts falling due within one year | (1) | | - | |
| Net current assets | | 9 | | 10 |
| Total assets less current liabilities | | 10 | | 10 |
| Net assets | | 10 | | 10 |
| Capital and reserves | | 10 | | 10 |

Notes to the financial statements

1 Freehold Property

The freehold of the property was transferred to the company on 23 May 2012 for an amount of £nil.

89 Gloucester Street Freehold Limited is a private company limited by shares incorporated in England and Wales. The registered office is 89 Gloucester Street, London, SW1V 4EB.

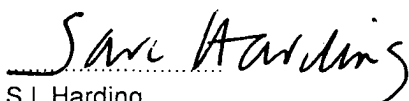
For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 03/07/18 and are signed on its behalf by:


S L Harding
Director

Company Registration Number 07465624