5 THACKERAY STREET FREEHOLD LIMITED

Company Registration Number:
08351620 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

5 THACKERAY STREET FREEHOLD LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2018

5 THACKERAY STREET FREEHOLD LIMITED

Balance sheet

As at 31 January 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	2	**446**	558
Total fixed assets:		**446**	558
Current assets			
Cash at bank and in hand:		**7,084**	5,049
Total current assets:		**7,084**	5,049
Net current assets (liabilities):		**7,084**	5,049
Total assets less current liabilities:		**7,530**	5,607
Total net assets (liabilities):		**7,530**	5,607
Capital and reserves			
Called up share capital:		**1**	1
Other reserves:		**13,207**	13,207
Profit and loss account:		**(5,678)**	(7,601)
Shareholders funds:		**7,530**	5,607

The notes form part of these financial statements

5 THACKERAY STREET FREEHOLD LIMITED

Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 07 February 2018 and signed on behalf of the board by:

Name: Marc Von Grundherr
Status: Director

The notes form part of these financial statements

5 THACKERAY STREET FREEHOLD LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Service charge money are held on trust in accordance with section 42, Landlord and Tenant act 1987

Tangible fixed assets and depreciation policy

Fixtures and fittings are depreciated at 20% at reducing balance method.

2. Tangible Assets

	Total
Cost	£
At 01 February 2017	670
At 31 January 2018	**670**
Depreciation	
At 01 February 2017	112
Charge for year	112
At 31 January 2018	**224**
Net book value	
At 31 January 2018	**446**
At 31 January 2017	**558**