

THE MALTINGS WARKWORTH STREET CAMBRIDGE LIMITED
COMPANY NUMBER: 09241023

Company Accounts for the year ended 30th September 2016

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THE MALTINGS WARKWORTH STREET CAMBRIDGE LIMITED

Company Number: 09241023

REPORT OF THE DIRECTORS at 30th September 2016

The directors present their report and the financial statements of the company for the year ended 30th September 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of holding the freehold property The Maltings, 44 Warkworth Street, Cambridge.

The company has no income or expenditure in its own right.

DIRECTORS

The directors shown below have held office during the whole of the year to 30th September 2016.

J Goodger
G Stoppard
R Whitehead

SMALL COMPANY RULES

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

BY ORDER OF THE BOARD

Company Secretary:

Date: 21/06/2017



J. PEACE

EPME LEGAL LIMITED

THE MALTINGS WARKWORTH STREET CAMBRIDGE LIMITED

INCOME AND EXPENDITURE ACCOUNT for the year ended 30 September 2016

The company has no income and expenditure in its own right.

BALANCE SHEET at 30 September 2016		Notes	2016		2015	
			£	£	£	£
CURRENT ASSETS						
Debtors	2		<u>10</u>		<u>-</u>	
			10		-	
NET CURRENT ASSETS (LIABILITIES)				<u>10</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>10</u>		<u>-</u>
NET ASSETS				<u>10</u>		<u>-</u>
CAPITAL AND RESERVES						
Called up share capital	3			<u>10</u>		<u>-</u>
SHAREHOLDERS' FUNDS				<u>10</u>		<u>-</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

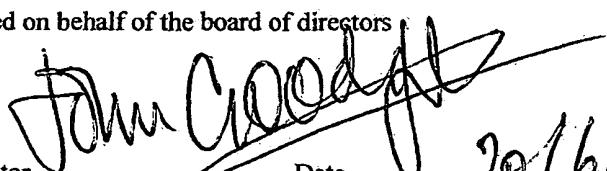
- ensuring that the company keeps accounting records which comply with Section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Signed on behalf of the board of directors

Director

Date


20/6/17

J. A. C. GOODGER

THE MALTINGS WARKWORTH STREET CAMBRIDGE LIMITED

NOTES TO THE ACCOUNTS at 30 September 2016

1. Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Debtors

	2016 £	2015 £
Due within one year		
Other Debtors	<u>10</u>	<u>-</u>
	<u>10</u>	<u>-</u>

3. Share Capital

	Value	Number	2016 £	2015 £
<i>Allotted, called up and fully paid</i>				
Ordinary shares	£1	<u>10</u>	<u>10</u>	<u>-</u>