

18-20 LAYSTALL STREET LIMITED**Registered number:** 09320881**Balance Sheet****as at 30 November 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	2	2,273	951
Cash at bank and in hand		100	5,311
		<u>2,373</u>	<u>6,262</u>
Creditors: amounts falling due within one year	3	(2,273)	(6,162)
Net current assets		<u>100</u>	<u>100</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Shareholders' funds		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Neil McNair

Director

Approved by the board on 13 January 2017

18-20 LAYSTALL STREET LIMITED

Notes to the Accounts

for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

2 Debtors	2016 £	2015 £
Other debtors	<u>2,273</u>	<u>951</u>

3 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	1,411	4,507
Other creditors	<u>862</u>	<u>1,655</u>
	<u>2,273</u>	<u>6,162</u>

4 Other information

18-20 LAYSTALL STREET LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

53 Hanbury Street
London
E1 5JP

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.