

REGISTERED NUMBER: 09357966 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
25 CLARENDON SQUARE (LEAMINGTON) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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25 CLARENDON SQUARE (LEAMINGTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR: Mrs A Steeds

REGISTERED OFFICE: 25a Clarendon Square
Leamington Spa
CV32 5QX

REGISTERED NUMBER: 09357966 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

BALANCE SHEET
31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		37,026		37,026
CURRENT ASSETS					
Cash at bank		4,701		727	
CREDITORS					
Amounts falling due within one year	5	<u>474</u>		<u>5,835</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,227</u>		<u>(5,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,253</u>		<u>31,918</u>
CAPITAL AND RESERVES					
Called up share capital	6		5		5
Share premium	7		29,995		29,995
Retained earnings	7		<u>11,253</u>		<u>1,918</u>
SHAREHOLDERS' FUNDS			<u>41,253</u>		<u>31,918</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 director acknowledges her 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 June 2017 and were signed by:

Mrs A Steeds - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

25 Clarendon Square (Leamington) 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.

Income

Income is the receipt of service charge from individual flat owners as a contribution to communal costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - not provided

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2015 - 2) .

4. TANGIBLE FIXED ASSETS**COST**

At 1 January 2016
and 31 December 2016

NET BOOK VALUE

At 31 December 2016
At 31 December 2015

**Freehold
property
£**

37,026

37,026

37,026

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	-	5,361
Accruals and deferred income	<u>474</u>	<u>474</u>
	<u>474</u>	<u>5,835</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

7. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 January 2016	1,918	29,995	31,913
Profit for the year	9,335		9,335
At 31 December 2016	<u>11,253</u>	<u>29,995</u>	<u>41,248</u>

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.