

**REGISTERED NUMBER: 09357966 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**FOR**  
**25 CLARENDON SQUARE (LEAMINGTON) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2017

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**25 CLARENDON SQUARE (LEAMINGTON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>DIRECTOR:</b>	Mrs A Steeds
<b>REGISTERED OFFICE:</b>	25a Clarendon Square Leamington Spa CV32 5QX
<b>REGISTERED NUMBER:</b>	09357966 (England and Wales)
<b>ACCOUNTANTS:</b>	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		37,026		37,026
<b>CURRENT ASSETS</b>					
Cash at bank		4,053		4,701	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>474</u>		<u>474</u>	
<b>NET CURRENT ASSETS</b>			<u>3,579</u>		<u>4,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,605</u>		<u>41,253</u>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			5		5
Share premium			29,995		29,995
Retained earnings			<u>10,605</u>		<u>11,253</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,605</u>		<u>41,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

**BALANCE SHEET - continued  
31 DECEMBER 2017**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 9 April 2018 and were signed by:

Mrs A Steeds - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1).

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2017  
and 31 December 2017

**NET BOOK VALUE**

At 31 December 2017  
At 31 December 2016

**Freehold  
property  
£**

**37,026**

**37,026**

**37,026**

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accruals and deferred income	<u>474</u>	<u>474</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.