

**1 ECCLESTON SQUARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1 Eccleston Square Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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1 Eccleston Square Limited
Balance Sheet
As at 31 December 2016

Registered number: 03680601

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		26,330		26,330
			<u>26,330</u>		<u>26,330</u>
CURRENT ASSETS					
Debtors	3	3,165		205	
Cash at bank and in hand		<u>3,693</u>		<u>5,499</u>	
		6,858		5,704	
Creditors: Amounts Falling Due Within One Year	4			(1,721)	
				<u>(1,721)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,972</u>		<u>3,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,302</u>		<u>30,313</u>
NET ASSETS			<u>31,302</u>		<u>30,313</u>
Profit and loss account			<u>31,302</u>		<u>30,313</u>
MEMBERS' FUNDS			<u>31,302</u>		<u>30,313</u>

1 Eccleston Square Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

On behalf of the board

Mr Warren Cabral

27/07/2016

The notes on pages 4 to 5 form part of these financial statements.

1 Eccleston Square Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Income and Expenditure Account
	£
As at 1 January 2015	30,205
Profit for the year and total comprehensive income	108
As at 31 December 2015 and 1 January 2016	<u>30,313</u>
Profit for the year and total comprehensive income	989
As at 31 December 2016	<u>31,302</u>

1 Eccleston Square Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents service charges receivable from the flatowners.

1.3. Tangible Fixed Assets and Depreciation

All fixed assets are initially recorded at cost.

Land and buildings	No depreciation provided
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Tangible Assets

	Land & Property
	Land and buildings
	£
Cost	
As at 1 January 2016	26,330
As at 31 December 2016	<u>26,330</u>
Net Book Value	
As at 31 December 2016	<u>26,330</u>
As at 1 January 2016	<u>26,330</u>

1 Eccleston Square Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

3. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	2,565	205
Prepayments and accrued income	600	-
	<u>3,165</u>	<u>205</u>

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	150	-
Other creditors	1,736	1,721
	<u>1,886</u>	<u>1,721</u>

5. Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

1 Eccleston Square Limited Registered number 03680601 is a limited by guarantee company incorporated in England & Wales. The Registered Office is First Floor, 139 Marvels Lane, London, SE12 9PP.

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.