

Registrar

Company registration number 05882352

25 APR 2015

**50-52 Denbigh Street Management Company  
Limited**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**30 September 2014**

**Brooks Carling Accountants Limited**  
Reporting Accountants  
Curzon House  
1st Floor  
24 High Street  
Banstead, Surrey  
SM7 2LJ

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**50-52 Denbigh Street Management Company Limited  
Company Limited by Guarantee**

**Financial statements**

**Year ended 30 September 2014**

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# 50-52 Denbigh Street Management Company Limited Company Limited by Guarantee

## Directors' report

Year ended 30 September 2014

The directors present their report and the unaudited financial statements of the company for the year ended 30 September 2014.

### Principal activities

The principal activity of the company during the year was the management of 50 - 52 Denbigh Street, London, SW1.

### Directors

The directors who served the company during the year were as follows:

N C Hartley  
L Englehart  
J M G Micheal  
M A O'Connell  
L J Pickersgill  
R J Taylor  
J E L Hand

J M G Micheal retired as a director on 18 August 2014.

M A O'Connell retired as a director on 18 August 2014.

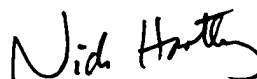
J E L Hand retired as a director on 22 May 2014.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
Curzon House  
1st Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

Signed on behalf of the directors



N C Hartley

Director

Approved by the directors on 24 April 2015

**50-52 Denbigh Street Management Company Limited  
Company Limited by Guarantee**

**Report to the board of directors on the preparation of  
the unaudited statutory accounts of 50-52 Denbigh  
Street Management Company Limited**

**Year ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 50-52 Denbigh Street Management Company Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of 50-52 Denbigh Street Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 50-52 Denbigh Street Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 50-52 Denbigh Street Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 50-52 Denbigh Street Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 50-52 Denbigh Street Management Company Limited. You consider that 50-52 Denbigh Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 50-52 Denbigh Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Brooks Carling*

Brooks Carling Accountants  
Limited  
Reporting Accountants

Curzon House  
1st Floor  
24 High Street  
Banstead, Surrey  
SM7 2LJ

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**50-52 Denbigh Street Management Company Limited  
Company Limited by Guarantee**

**Profit and loss account**

**Year ended 30 September 2014**

	Note	2014 £	2013 £
<b>Turnover</b>		-	-
Administrative expenses		70	71
<b>Loss on ordinary activities before taxation</b>		<u>(70)</u>	<u>(71)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(70)</u>	<u>(71)</u>
Balance brought forward		<u>1,884</u>	<u>1,955</u>
Balance carried forward		<u>1,814</u>	<u>1,884</u>

The notes on page 5 form part of these financial statements.

# 50-52 Denbigh Street Management Company Limited Company Limited by Guarantee

## Balance sheet

30 September 2014

	Note	2014	£	2013	£
<b>Current assets</b>					
Cash at bank		2,308			2,378
<b>Creditors: Amounts falling due within one year</b>	3	<u>494</u>			<u>494</u>
<b>Net current assets</b>			<u>1,814</u>		<u>1,884</u>
<b>Total assets less current liabilities</b>			<u>1,814</u>		<u>1,884</u>
<b>Reserves</b>	5				
Profit and loss account			<u>1,814</u>		<u>1,884</u>
<b>Members' funds</b>			<u>1,814</u>		<u>1,884</u>

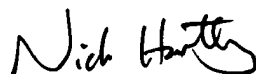
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 24 Apr 2015, and are signed on their behalf by:



N C Hartley  
Director

Company Registration Number: 05882352

The notes on page 5 form part of these financial statements.

# 50-52 Denbigh Street Management Company Limited Company Limited by Guarantee

## Notes to the financial statements

Year ended 30 September 2014

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 2. Operating loss

Operating loss is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

### 3. Creditors: Amounts falling due within one year

	2014	2013
	£	£
Other creditors	<u>494</u>	<u>494</u>

The creditors balance of £494 is in respect of an unknown liability from the previous periods and may in future, need to be written back to the profit and loss account. If the write back is undertaken, corporation tax would be payable on the amount written back.

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

### 5. Company limited by guarantee

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member for payment of the Company's debts and liabilities contracted before he/she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

**50-52 Denbigh Street Management Company Limited  
Company Limited by Guarantee**

**Management information**

**Year ended 30 September 2014**

**The following pages do not form part of the statutory financial statements.**



**50-52 Denbigh Street Management Company Limited  
Company Limited by Guarantee**

**Detailed profit and loss account**

**Year ended 30 September 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Overheads</b>		
Administrative expenses	<u><b>70</b></u>	<u><b>71</b></u>
<b>Loss on ordinary activities</b>	<u><u><b>(70)</b></u></u>	<u><u><b>(71)</b></u></u>

**50-52 Denbigh Street Management Company Limited  
Company Limited by Guarantee**

**Notes to the detailed profit and loss account**

**Year ended 30 September 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
<b>Financial costs</b>		
Bank charges	<u>70</u>	<u>71</u>