

REGISTERED NUMBER: 02229564 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

76 CHARLWOOD STREET MANAGEMENT COMPANY
LIMITED

**76 CHARLWOOD STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02229564)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**76 CHARLWOOD STREET MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

Mrs D E Dalton
S C Martin

SECRETARY:

S C Martin

REGISTERED OFFICE:

140A Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER:

02229564 (England and Wales)

ACCOUNTANTS:

Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

**76 CHARLWOOD STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02229564)**

**ABBREVIATED BALANCE SHEET
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		4,000		4,000
CURRENT ASSETS					
Debtors		277		261	
Cash at bank		<u>8,525</u>		<u>8,739</u>	
		8,802		9,000	
CREDITORS					
Amounts falling due within one year		<u>625</u>		<u>755</u>	
NET CURRENT ASSETS			<u>8,177</u>		<u>8,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,177		12,245
CREDITORS					
Amounts falling due after more than one year	3		<u>4,000</u>		<u>4,000</u>
NET ASSETS			<u>8,177</u>		<u>8,245</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account		<u>8,173</u>		<u>8,241</u>	
SHAREHOLDERS' FUNDS		<u>8,177</u>		<u>8,245</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**76 CHARLWOOD STREET MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02229564)**

ABBREVIATED BALANCE SHEET - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 July 2016 and were signed on its behalf by:

Mrs D E Dalton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>4,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>4,000</u>
At 31 December 2014	<u>4,000</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable otherwise than by instalments	<u>4,000</u>	<u>4,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
4	Ordinary	£4	<u>4</u>	<u>4</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.