

147-149 St. Pancras Way Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Ashfield Accountancy Service
Suite 3A
Oriental Road
Woking
Surrey
GU22 7AH

147-149 St. Pancras Way Limited
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u>
Notes to the Abbreviated Accounts		<u>3</u>

**Accountants' Report to the Director on the Preparation of the Unaudited Abbreviated Statutory
Accounts of
147-149 St. Pancras Way Limited
for the Year Ended 31 August 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 147-149 St. Pancras Way Limited for the year ended 31 August 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 147-149 St. Pancras Way 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 147-149 St. Pancras Way Limited and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 147-149 St. Pancras Way Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 147-149 St. Pancras Way 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 profit of 147-149 St. Pancras Way Limited.

You consider that 147-149 St. Pancras Way 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 147-149 St. Pancras Way 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.

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Ashfield Accountancy Service
Suite 3A
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GU22 7AH
24 May 2017

147-149 St. Pancras Way Limited
(Registration number: 03096223)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Current assets			
Debtors		255	255
Cash at bank and in hand		<u>357</u>	<u>359</u>
		612	614
Creditors: Amounts falling due within one year		<u>(1,157)</u>	<u>(1,228)</u>
Net liabilities		<u><u>(545)</u></u>	<u><u>(614)</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	5	5
Profit and loss account		<u>(550)</u>	<u>(619)</u>
Shareholders' deficit		<u><u>(545)</u></u>	<u><u>(614)</u></u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 24 May 2017

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P Coleman
Director

The notes on page 3 form an integral part of these financial statements.

147-149 St. Pancras Way Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5

3 Control

The company is controlled by the 5 residents who all hold 1 share each.

Page 3

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.