

147-149 St. Pancras Way Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

Ashfield Accountancy
C/O Ashfield Accountancy
First Floor
33 Chertsey Rd
Woking
Surrey
GU21 5AJ

147-149 St. Pancras Way Limited

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

147-149 St. Pancras Way Limited

Company Information

Director P Coleman

Company secretary R Elias

Registered office Montrose
10 Brynglas Road
Llanbadarn Fawr
Aberystwyth
Wales
SY23 3QR

Accountants Ashfield Accountancy
C/O Ashfield Accountancy
First Floor
33 Chertsey Rd
Woking
Surrey
GU21 5AJ

147-149 St. Pancras Way Limited

Director's Report for the Year Ended 31 August 2017

The director presents his report and the financial statements for the year ended 31 August 2017.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

P Coleman

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 22 February 2018 and signed on its behalf by:

.....
R Elías

Company secretary

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
147-149 St. Pancras Way Limited
for the Year Ended 31 August 2017**

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 2017 as set out on pages 4 to 5 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 the Board of Directors of 147-149 St. Pancras Way Limited, 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.

.....
Ashfield Accountancy
C/O Ashfield Accountancy
First Floor
33 Chertsey Rd
Woking
Surrey
GU21 5AJ

22 February 2018

147-149 St. Pancras Way Limited
(Registration number: 03096223)
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Current assets	790	612
Creditors: Amounts falling due within one year	(861)	(901)
Total assets less current liabilities	(71)	(289)
Accruals and deferred income	(397)	(255)
	(468)	(544)
Capital and reserves	(468)	(544)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Montrose
10 Brynglas Road
Llanbadarn Fawr
Aberystwyth
Wales
SY23 3QR

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

147-149 St. Pancras Way Limited
(Registration number: 03096223)
Balance Sheet as at 31 August 2017

Approved and authorised by the director on 22 February 2018

.....

P Coleman

Director

Page 5

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.