

**REGISTERED NUMBER: 02650248 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**71 Park Street Management Limited**

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**71 Park Street Management Limited (Registered number: 02650248)**

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for the Year Ended 30 September 2015**

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**71 Park Street Management Limited**

**Company Information  
for the Year Ended 30 September 2015**

**DIRECTORS:**

W Zinsser  
D A Whalen  
D Rubin

**REGISTERED OFFICE:**

Upper Feilde,  
71 Park Street,  
Mayfair,  
London  
W1K 7HN

**REGISTERED NUMBER:**

02650248 (England and Wales)

**AUDITORS:**

Elliotts Shah  
Statutory Auditor  
Chartered Accountants  
Ground Floor  
Bury House  
31 Bury Street  
London  
EC3A 5AR

**71 Park Street Management Limited (Registered number: 02650248)**

**Abbreviated Balance Sheet  
30 September 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	32,640	38,550
<b>CURRENT ASSETS</b>			
Debtors		133,509	64,293
Cash at bank and in hand		512,160	186,572
		<u>645,669</u>	<u>250,865</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>514,900</u>	<u>157,436</u>
<b>NET CURRENT ASSETS</b>		<u>130,769</u>	<u>93,429</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>163,409</u>	<u>131,979</u>
<b>AMOUNTS DUE TO TENANTS</b>		(361,038)	(214,529)
<b>TENANT DEPOSITS HELD AT BANK</b>		<u>361,038</u>	<u>214,529</u>
<b>NET ASSETS</b>		<u><u>163,409</u></u>	<u><u>131,979</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	13	13
Share premium		5,104	5,104
Profit and loss account		<u>158,292</u>	<u>126,862</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>163,409</u></u>	<u><u>131,979</u></u>

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 09.03.2016 and were signed on its behalf by:

W Zinsser  
W Zinsser - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 April 2008).

**Tangible fixed assets**

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

Long leasehold - over the term of the lease

**Deferred tax**

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

**Other operating income**

Other operating income represents licence fees and rental income.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	171,380
<b>DEPRECIATION</b>	
At 1 October 2014	132,830
Charge for year	5,910
At 30 September 2015	138,740
<b>NET BOOK VALUE</b>	
At 30 September 2015	32,640
At 30 September 2014	38,550

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
13	Ordinary	£1	13	13

**Report of the Independent Auditors to  
71 Park Street Management Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of 71 Park Street Management Limited for the year ended 30 September 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

William Wan (Senior Statutory Auditor)  
for and on behalf of Elliotts Shah  
Statutory Auditor  
Chartered Accountants  
Ground Floor  
Bury House  
31 Bury Street  
London  
EC3A 5AR

Date: 14 APRIL 2016