

**REGISTERED NUMBER: 08775318 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**Westbourne Block Management Limited**

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for the Year Ended 31 December 2016**

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**Westbourne Block Management Limited**

**Company Information  
for the Year Ended 31 December 2016**

**DIRECTORS:**

G R Hirshman  
A I Landeryou  
C J Sampson-Bancroft

**REGISTERED OFFICE:**

28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**REGISTERED NUMBER:**

08775318 (England and Wales)

**ACCOUNTANTS:**

Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Statement of Financial Position**  
**31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		<b>432</b>		685
<b>CURRENT ASSETS</b>					
Debtors	5	<b>24,639</b>		14,277	
Cash at bank		<b>41,031</b>		<u>26,739</u>	
		<b>65,670</b>		<u>41,016</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>16,714</b>		<u>11,008</u>	
<b>NET CURRENT ASSETS</b>			<b>48,956</b>		<u>30,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>49,388</b>		<u>30,693</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>49,288</b>		<u>30,593</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>49,388</b>		<u>30,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 April 2017 and were signed on its behalf by:

G R Hirshman - Director

C J Sampson-Bancroft - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2016**

**1. STATUTORY INFORMATION**

Westbourne Block Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 31 December 2016 are the first financial statements of the company that comply with FRS 102. The date of transition is 1 January 2015. No difference to the reported financial position and income statement for the previous period were noted as a result of the transition to FRS 102.

The principal accounting policies adopted in preparation of the financial statements are set out below and have remained unchanged from the previous year/period and also have been consistently applied within the same accounts.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33.33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Website development costs**

Company's website development costs is being amortised evenly over its estimated useful life of three years.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2016

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

4. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
<b>COST</b>	
At 1 January 2016	2,055
Additions	649
At 31 December 2016	<u>2,704</u>
<b>DEPRECIATION</b>	
At 1 January 2016	1,370
Charge for year	902
At 31 December 2016	<u>2,272</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>432</u>
At 31 December 2015	<u>685</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	16,534	9,190
Prepayments and accrued income	8,105	5,087
	<u>24,639</u>	<u>14,277</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Tax	12,677	8,734
Salaries & Wages payable	1,250	-
VAT	287	249
Accruals and deferred income	2,500	2,025
	<u>16,714</u>	<u>11,008</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.