

92 Alderney Street SW1 Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

92 Alderney Street SW1 Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
92 Alderney Street SW1 Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 92 Alderney Street SW1 Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 92 Alderney Street SW1 Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of 92 Alderney Street SW1 Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 92 Alderney Street SW1 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 92 Alderney Street SW1 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 results of 92 Alderney Street SW1 Limited.

You consider that 92 Alderney Street SW1 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 92 Alderney Street SW1 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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Howdenwhite LLP
Certified Chartered Accountants
Certified Accountants
Units 16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD
13 June 2016

92 Alderney Street SW1 Limited
(Registration number: 03034708)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		3,000	3,000
Current assets			
Debtors		810	840
Cash at bank and in hand		4,136	1,820
		4,946	2,660
Creditors: Amounts falling due within one year		(4,946)	(2,660)
Net current assets/(liabilities)		-	-
Net assets		3,000	3,000
Capital and reserves			
Called up share capital	<u>3</u>	5	5
Share premium account		2,995	2,995
Shareholders' funds		3,000	3,000

For the year ending 31 March 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 directors acknowledge their 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 Board on 11 June 2016 and signed on its behalf by:

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Henry Nicholas Almroth Colthurst
Director

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

92 Alderney Street SW1 Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 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 service charges invoiced to flat owners.

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 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	3,000	3,000
At 31 March 2016	3,000	3,000
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	3,000	3,000
At 31 March 2015	3,000	3,000

3 Share capital

Allotted, called up and fully paid shares

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