

Financial Statements for the Year Ended 31 December 2017

for

One Warrington Gardens (Freehold) Ltd

One Warrington Gardens (Freehold) Ltd

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for the Year Ended 31 December 2017

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One Warrington Gardens (Freehold) Ltd

Income Statement
for the Year Ended 31 December 2017

	31.12.17 £	31.12.16 £
TURNOVER	-	-
Other income	13,725	13,725
Other charges	(360)	(360)
Taxation	(2,640)	(2,673)
PROFIT	<u>10,725</u>	<u>10,692</u>

One Warrington Gardens (Freehold) Ltd (Registered number: 03640494)

Balance Sheet
31 December 2017

	31.12.17	31.12.16
	£	£
FIXED ASSETS	256,151	256,151
CURRENT ASSETS	16,985	11,208
CREDITORS		
Amounts falling due within one year	<u>(17,589)</u>	<u>(17,262)</u>
NET CURRENT LIABILITIES	<u>(604)</u>	<u>(6,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>255,547</u>	<u>250,097</u>
CAPITAL AND RESERVES	<u>255,547</u>	<u>250,097</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

One Warrington Gardens (Freehold) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03640494

Registered office: 19 Westbourne Block Management
19 Eastbourne Terrace
London
W2 6LG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2016 - NIL).

Balance Sheet - continued

31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on October 2018 and were signed on its behalf by:

.....
F M Cury - Director

One Warrington Gardens (Freehold) Ltd

Detailed Profit and Loss Account
for the Year Ended 31 December 2017

	31.12.17	31.12.16
	£	£
Income	-	-
Other income		
Rents received	13,725	13,725
	13,725	13,725
Expenditure		
Accountancy	360	360
NET PROFIT	13,365	13,365

This page does not form part of the statutory financial statements

One Warrington Gardens (Freehold) Ltd

Detailed Balance Sheet
31 December 2017

	31.12.17 £	31.12.16 £
FIXED ASSETS		
Freehold property	<u>256,151</u>	<u>256,151</u>
CURRENT ASSETS		
Bank account no. 1	16,985	11,208
CREDITORS		
Amounts falling due within one year		
Trade creditors	(14,229)	(14,229)
Tax	(2,640)	(2,673)
Accrued expenses	<u>(720)</u>	<u>(360)</u>
	<u>(17,589)</u>	<u>(17,262)</u>
NET CURRENT LIABILITIES	<u>(604)</u>	<u>(6,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>255,547</u>	<u>250,097</u>
NET ASSETS	<u><u>255,547</u></u>	<u><u>250,097</u></u>
CAPITAL AND RESERVES		
Called up share capital	2,800	2,800
Other reserves	37,816	43,091
Retained earnings	<u>214,931</u>	<u>204,206</u>
	<u><u>255,547</u></u>	<u><u>250,097</u></u>

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