

REGISTERED NUMBER: 1188708 (England and Wales)

**REPORT OF THE DIRECTORS AND
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2016
FOR
NORTH WEST ONE MANAGEMENT LIMITED**



NORTH WEST ONE MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST OCTOBER 2016**

The directors present their report and the financial statements of the company for the year ended 31st October 2016.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of the property management of 188/190 Regents Park Road, London.

DIRECTORS

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:-

	2016	2015
C M Harte	847	847
M Denbeigh	965	965
C N Gamble	1,253	1,253
G Kutz Pieroncely	1,253	1,253
	<u>4,318</u>	<u>4,318</u>
Other Shareholders	<u>3,691</u>	<u>3,691</u>

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

This report was approved by the Board on 11 January 2017 and signed on its behalf.


.....
Company Secretary
A B R Hallgarten

NORTH WEST ONE MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2016**

31.10.15 £			31.10.16 £
	FIXED ASSETS		
9,441	Freehold – 188/190 Regents Park Road, NW1		9,441
<u>8</u>	Formation costs		<u>8</u>
9,449			9,449
	CURRENT ASSETS		
2,153	Debtors – prepayments	1,284	
13,216	Cash at bank	17,386	
<u>15,369</u>		<u>18,670</u>	
	CREDITORS (Amounts falling due within one year) –		
15,995	Amount due to members	19,296	
<u>814</u>	Other creditors	<u>814</u>	
16,809		20,110	
<u>(1,440)</u>	NET CURRENT (LIABILITIES)	<u>(1,440)</u>	
<u>£8,009</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£8,009</u>	
	CAPITAL AND RESERVES –		
<u>£8,009</u>	Issued: 8,009 Ordinary Shares of £1 each	<u>£8,009</u>	

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

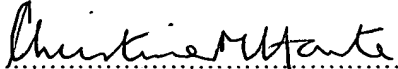
- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

NORTH WEST ONE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (Continued)
AS AT 31ST OCTOBER 2016

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective January 2015).

These accounts were approved by the Board of Directors on.....11 January 2017.....and signed on its behalf by:

C M Harte - director..........

The notes on page four form part of these financial statements.

NORTH WEST ONE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2016

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 January 2015).

Tangible fixed assets

No depreciation has been provided on freehold property as the directors consider that the company's planned maintenance programme will ensure that there is no reduction in the value of the property during its useful life.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.2016 £	31.10.2015 £
Director's remuneration and other benefits etc.	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st October 2016 nor for the year ended 31st October 2015.