REGISTERED NUMBER: 02469366 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

6 Doughty Street Management Limited

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for the Year Ended 30 June 2017

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Company Information
for the Year Ended 30 June 2017

DIRECTORS:	G Ford D Newell G Slight J A Conway Dr J Stanwell
SECRETARY:	G Ford
REGISTERED OFFICE:	6 Doughty Street London WC1 2PL
REGISTERED NUMBER:	02469366 (England and Wales)
ACCOUNTANTS:	Creasey Alexander & Co Statutory Auditors Parkgate House 33a Pratt Street London NW1 0BG

Balance Sheet
30 June 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Debtors	3	2,734	637
Cash at bank		1,949	24,366
		4,683	25,003
CREDITORS			
Amounts falling due within one year	4	910	910
NET CURRENT ASSETS		3,773	24,093
TOTAL ASSETS LESS CURRENT LIABILITIES		3,773	24,093
PROVISIONS FOR LIABILITIES	5	4,547	20,892
NET (LIABILITIES)/ASSETS		(774)	3,201
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Retained earnings	7	(780)	3,195
SHAREHOLDERS' FUNDS		(774)	3,201

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 18 January 2018 and were signed on its behalf by:

D Newell - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

6 Doughty Street 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.

Turnover
Turnover represents gross receipts for ground rents and service charges.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Prepayments	2,734	637

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Accrued expenses	910	910

5. PROVISIONS FOR LIABILITIES

	30.6.17	30.6.16
	£	£
Other provisions		
External & internal maint	4,547	20,892

	Other provisions
	£
Balance at 1 July 2016	20,892
Utilised during year	(16,345)
Balance at 30 June 2017	4,547

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17 £	30.6.16 £
6	Ordinary	£1	6	6

continued...

7. **RESERVES**

	Retained earnings £
At 1 July 2016	3,195
Deficit for the year	(3,975)
At 30 June 2017	(780)

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.