

92 Alderney Street SW1 Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

92 Alderney Street SW1 Limited

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92 Alderney Street SW1 Limited

Company Information

Directors The Right Honourable Gregory Knight
Henry Nicholas Almroth Colthurst

Registered office 16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

**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 2017**

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 2017 as set out on pages 3 to 5 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/gb/en/discover/public-valuc/rulbook.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 the Board of Directors of 92 Alderney Street SW1 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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.

.....
Howdenwhite LLP
Certified Chartered Accountants
Certified Accountants
Units 16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

26 September 2017

92 Alderney Street SW1 Limited

(Registration number: 03034708)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		3,000	3,000
Current assets		6,561	4,136
Prepayments and accrued income		716	811
Creditors: Amounts falling due within one year		(6,308)	(3,930)
Net current assets		969	1,017
Total assets less current liabilities		3,969	4,017
Accruals and deferred income		(969)	(1,017)
		<u>3,000</u>	<u>3,000</u>
Capital and reserves		<u>3,000</u>	<u>3,000</u>

The notes on page 4 form an integral part of these financial statements.

92 Alderney Street SW1 Limited

(Registration number: 03034708)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

The principal place of business is:

c/o Flat 4
92 Alderney Street
London
SW1V 4EZ

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

92 Alderney Street SW1 Limited

(Registration number: 03034708)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 August 2017 and signed on its behalf by:

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Henry Nicholas Almroth Colthurst

Director

The notes on page 4 form an integral part of these financial statements.
Page 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.