REGISTERED NUMBER: 03388021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

11 CHESHAM PLACE MANAGEMENT COMPANY LIMITED

11 CHESHAM PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03388021)

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11 CHESHAM PLACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:	M Owen E L Williams K Sandwell
REGISTERED OFFICE:	30 New Road Brighton East Sussex BN1 1BN
REGISTERED NUMBER:	03388021 (England and Wales)

11 CHESHAM PLACE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03388021)

BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**2,046**		2,046
CURRENT ASSETS					
Debtors		**4,256**		-	
Cash at bank		**-**		7,591	
		4,256		7,591	
CREDITORS					
Amounts falling due within one year		**-**		3,335	
NET CURRENT ASSETS			**4,256**		4,256
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,302**		6,302
CREDITORS					
Amounts falling due after more than one year			**2,046**		2,046
NET ASSETS			**4,256**		4,256
CAPITAL AND RESERVES					
Called up share capital	3		**6**		6
Profit and loss account			**4,250**		4,250
SHAREHOLDERS' FUNDS			**4,256**		4,256

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2017 and were signed on its behalf by:

K Sandwell - Director

The notes form part of these abbreviated accounts

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).

The company was dormant throughout the current year and previous year.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015 and 30 November 2016	**2,046**
NET BOOK VALUE	
At 30 November 2016	**2,046**
At 30 November 2015	2,046

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
6	Ordinary shares	£1	**6**	6

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.