Registered number
04604792

Walpole Court Residents Limited

Accounts

31 December 2016



Walpole Court Residents Limited
Accountants' Report

Accountants' report to the directors of
Walpole Court Residents Limited

You consider that the company is exempt from an audit for the year ended 31 December 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Lachman Livingstone
Chartered Accountants

136 Pinnner Road
Northwood
Middlesex
HA6 1BP

30 June 2017

Walpole Court Residents Limited
Profit and Loss Account
for the year ended 31 December 2016

	2016 £	2015 £
Turnover	211	333
Other income	-	3,832
Gross profit	211	4,165
Other charges	(1,310)	(3,809)
(Loss)/profit before taxation	(1,099)	356
Tax	71	(71)
(Loss)/profit	(1,028)	285

Walpole Court Residents Limited
Registered number: 04604792
Balance Sheet
as at 31 December 2016

		2016 £		2015 £
Fixed assets		21,080		21,080
Current assets	21,331		22,071	
Creditors: amounts falling due within one year	(1,218)		(930)	
Net current assets		20,113		21,141
Total assets less current liabilities		41,193		42,221
Creditors: amounts falling due after more than one year		(21,285)		(21,285)
Net assets		19,908		20,936
Capital and reserves		19,908		20,936

The company is a private company limited by shares and incorporated in England. Its registered office is 136 Pinner Road Northwood Middlesex HA6 1BP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M Salehmohamed
Director
Approved by the board on 30 June 2017

Walpole Court Residents Limited
Detailed profit and loss account items
for the year ended 31 December 2016

This schedule does not form part of the statutory accounts

	2016 £	2015 £
Sales		
Ground rents	211	333
Other income		
Other operating income	-	3,832
Other charges		
Premises costs:		
Ground Rent	950	3,325
	950	3,325
Legal and professional costs:		
Accountancy fees	360	384
Company secretarial fees	-	100
	360	484
	1,310	3,809

Walpole Court Residents Limited
Detailed balance sheet items
as at 31 December 2016

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2016 £	2015 £
Fixed assets		
Land and buildings	21,080	21,080
Current assets		
Trade debtors	89	89
Other debtors	21,231	21,971
Cash at bank and in hand	11	11
	21,331	22,071
Creditors: amounts falling due within one year		
Trade creditors	744	384
Corporation tax	-	71
Other creditors	474	475
	1,218	930
Creditors: amounts falling due after more than one year		
Non-equity preference shares	21,285	21,285
Capital and reserves		
Called up share capital	11	11
Share premium	2,350	2,350
Profit and loss account	17,547	18,575
	19,908	20,936
Profit and loss account		
Brought forward	18,575	18,290
Profit	(1,028)	285
	17,547	18,575