

Unaudited Financial Statements for the Year Ended 31 March 2017

for

49 Warwick Avenue Ltd

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for the Year Ended 31 March 2017

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49 Warwick Avenue Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

R Mantle
C Regnier
D Shorey
V Spiliopoulos

SECRETARY:

C Regnier

REGISTERED OFFICE:

49 Warwick Avenue
London
W9 2PR

REGISTERED NUMBER:

05271663

ACCOUNTANTS:

Norman & Company
2nd Floor Sutherland House
70-78 West Hendon Broadway
London
NW9 7ER

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	3	1,290	1,290
CURRENT ASSETS			
Cash at bank		<u>1,982</u>	<u>1,982</u>
NET CURRENT ASSETS		<u>1,982</u>	<u>1,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,272</u></u>	<u><u>3,272</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Retained earnings		<u>3,268</u>	<u>3,268</u>
SHAREHOLDERS' FUNDS		<u><u>3,272</u></u>	<u><u>3,272</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 8 June 2017 and were signed on its behalf by:


C Regnier - Director

R Mantle - Director



The notes form part of these financial statements

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

1. STATUTORY INFORMATION

49 Warwick Avenue Ltd is a private company, limited by shares, registered in Not specified/Other. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2016 and 31 March 2017	1,290
NET BOOK VALUE	
At 31 March 2017	1,290
At 31 March 2016	1,290

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

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

4 Ordinary

Nominal	31.3.17	31.3.16
value:	£	£
£1	4	4
	<u>4</u>	<u>4</u>

49 Warwick Avenue Ltd

Report of the Accountants to the Directors of
49 Warwick Avenue Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Norman & Company
2nd Floor Sutherland House
70-78 West Hendon Broadway
London
NW9 7ER

8 June 2017