

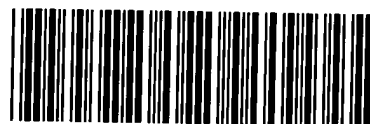
Registered number  
02480303

14 Chalcot Square Management Co. Limited

Accounts

31 March 2018

SATURDAY



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22/09/2018  
COMPANIES HOUSE

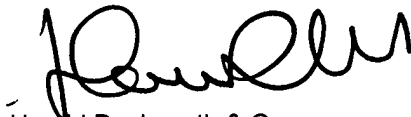
**14 Chalcot Square Management Co. Limited**  
**Accountants' Report**

**Accountants' report to the directors of**  
**14 Chalcot Square Management Co. Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2018. 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.



Harold Duckworth & Co  
Chartered Accountants

20.9.2018  
41 Houndiscombe Road  
Mutley  
Plymouth  
PL4 6EX

**14 Chalcot Square Management Co. Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Income</b>		
Service charge	<u>2,900</u>	<u>2,841</u>
<b>Other charges</b>		
General administrative expenses:		
Insurance	2,617	2,469
Accountancy fees	252	240
Sundry expenses	<u>13</u>	<u>13</u>
	<u>2,882</u>	<u>2,722</u>
Excess of expenses over income	<u>18</u>	<u>119</u>

**14 Chalcot Square Management Co. Limited**  
**Registered number: 02480303**  
**Balance Sheet**  
**as at 31 March 2018**

	2018 £	2017 £
Current assets	1,324	1,294
Creditors: amounts falling due within one year	<u>(1,318)</u>	<u>(1,288)</u>
Net current assets	<u>6</u>	<u>6</u>
Total assets less current liabilities	<u>6</u>	<u>6</u>
<b>Net assets</b>	<u>6</u>	<u>6</u>
 <b>Capital and reserves</b>	 <u>6</u>	 <u>6</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 14 Chalcot Square, Primrose Hill, London, NW1 8YA.

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.

D J Smillie  
Director

Approved by the board on: .....

*D. J. Smillie*

*19-9-18*

**14 Chalcot Square Management Co. Limited****Detailed balance sheet items****as at 31 March 2018***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Other debtors	<u>1,324</u>	<u>1,294</u>
<b>Creditors: amounts falling due within one year</b>		
Trade creditors	1,066	1,048
Other creditors	<u>252</u>	<u>240</u>
	<u>1,318</u>	<u>1,288</u>
<b>Capital and reserves</b>		
Called up share capital	<u>6</u>	<u>6</u>