

Registration number: 02567208

24 Charles Street Limited

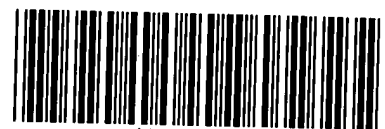
(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 24 December 2015

Westlake Clark
Chartered Accountants
Unit 1, West Links
Tollgate Business Park
Chandlers Ford
Hampshire
SO53 3TG

THURSDAY



A56UVK77

A21

12/05/2016

#313

COMPANIES HOUSE

24 Charles Street Limited

Contents

Company Information	1
Directors' Report	2
Income and Expenditure Account	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6

24 Charles Street Limited
Company Information

Directors	R M Porter Dr S Purdy
Company secretary	Carter Backer Winter Trustees Limited
Registered office	66 Prescott Street London E1 8NN
Accountants	Westlake Clark Chartered Accountants Unit 1, West Links Tollgate Business Park Chandlers Ford Hampshire SO53 3TG

24 Charles Street Limited
Directors' Report for the Year Ended 24 December 2015

The directors present their report and the unaudited financial statements for the year ended 24 December 2015.

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at 24 Charles Street and 23A Hays Mews, London W1.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors of the company

The directors who held office during the year were as follows:

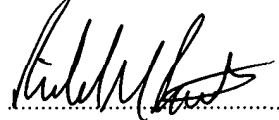
R M Porter

Dr S Purdy

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 10/5/16 and signed on its behalf by:



R M Porter
Director

24 Charles Street Limited

Income and Expenditure Account for the Year Ended 24 December 2015

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

24 Charles Street Limited
(Registration number: 02567208)
Balance Sheet at 24 December 2015

	Note	2015		(As restated) 2014	
		£	£	£	£
Net assets/(liabilities)			-		-
Shareholders' funds/(deficit)			-		-

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

24 Charles Street Limited
(Registration number: 02567208)
Balance Sheet at 24 December 2015

..... *continued*


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ended 24 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 for issue by the Board on 10/5/16 and signed on its behalf by:



R M Porter
Director

24 Charles Street Limited

Notes to the Financial Statements for the Year Ended 24 December 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

3 Prior period adjustments

The comparative figures have been restated to reflect the change in accounting treatment of the service charge accounts associated with 24 Charles Street Limited. As detailed in the Income and Expenditure Account on page 3, all transactions and balances arising from the service charge activity are shown in separate service charge accounts, in accordance with TECH 03/11 Accounting for service charges, published jointly by ICAEW, ARMA and RICS.