

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2016

FOR

24 ALMA SQUARE LIMITED

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FOR THE YEAR ENDED 24 MARCH 2016**

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24 ALMA SQUARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2016**

DIRECTORS: D A Sage
R B Arendt

SECRETARY: R B Arendt

REGISTERED OFFICE: Flat A
24 Alma Square
St John's Wood
London
NW8 9QA

REGISTERED NUMBER: 03324452 (England and Wales)

ACCOUNTANTS: Jamesons Limited
Jamesons House
Compton Way
Witney
OX28 3AB

**BALANCE SHEET
24 MARCH 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		2,000		2,000
CURRENT ASSETS	4,050		5,005	
CREDITORS				
Amounts falling due within one year	<u>(703)</u>		<u>(1,158)</u>	
NET CURRENT ASSETS		<u>3,347</u>		<u>3,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,347</u>		<u>5,847</u>
CAPITAL AND RESERVES		<u>5,347</u>		<u>5,847</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

All directors are shareholders and contribute equally to income of the company and benefit from the expenditure incurred to acquire and maintain the freehold.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 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 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
- (b) 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 in accordance with the micro-entity provisions and delivered 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 16 November 2016 and were signed on its behalf by:

D A Sage - Director

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.