

Company registration number: 2977188

24 Stade Street Management Company Ltd
Company limited by guarantee

Unaudited financial statements

24 March 2017

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**24 Stade Street Management Company Ltd
Company limited by guarantee**

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24 Stade Street Management Company Ltd
Company limited by guarantee

Directors and other information

Directors O S Chalcraft
J D Walker (Resigned 12 August 2016)

Secretary I C Bubb

Company number 2977188

Registered office 100 High Street
Whitstable
Kent
CT5 1AZ

Accountants The Bubb Sherwin Partnership Ltd
100 High Street
Whitstable
Kent
CT5 1AZ

Solicitors C R Child & Partners
Osborne House
3-5 Portland Road
Hythe
Kent CT21 6EG

**24 Stade Street Management Company Ltd
Company limited by guarantee**

**Directors report
Year ended 24 March 2017**

The directors present their report and the unaudited financial statements of the company for the year ended 24 March 2017.

Directors

The directors who served the company during the year were as follows:

O S Chalcraft

J D Walker

(Resigned 12 August 2016)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 October 2017 and signed on behalf of the board by:



**O S Chalcraft
Director**

**24 Stade Street Management Company Ltd
Company limited by guarantee**

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of 24 Stade Street Management Company Ltd
Year ended 24 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 24 Stade Street Management Company Ltd for the year ended 24 March 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of 24 Stade Street Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 24 Stade Street Management Company Ltd and state those matters that we have agreed to state to the board of directors of 24 Stade Street Management Company Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 24 Stade Street Management Company Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that 24 Stade Street Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 24 Stade Street Management Company Ltd. You consider that 24 Stade Street Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 24 Stade Street Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Ltd
Chartered Certified Accountants

100 High Street
Whitstable
Kent
CT5 1AZ

22 October 2017

**24 Stade Street Management Company Ltd
Company limited by guarantee**

**Income statement
Year ended 24 March 2017**

	2017	2016
	£	£
Turnover	2,878	2,863
Other charges	(2,957)	(1,808)
(Loss)/profit	<u>(79)</u>	<u>1,055</u>

24 Stade Street Management Company Ltd
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Statement of financial position
24 March 2017

	2017 £	2016 £
Fixed assets	1,074	1,074
Current assets	1,451	2,633
Creditors: amounts falling due within one year	-	(1,007)
Net current assets	1,451	1,626
Total assets less current liabilities	2,525	2,700
Accruals and deferred income	(414)	(510)
Net assets	2,111	2,190
Capital and reserves	2,111	2,190

For the year ending 24 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 October 2017, and are signed on behalf of the board by:



O S Chalcraft
Director

Company registration number: 2977188

The company is a private company limited by guarantee, registered in England and Wales.