

162 Stapleton Hall Road (Freehold) Ltd

Annual Report and Unaudited Financial Statements

[for the Year Ended 31 December 2016](#)

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Stocker Accounting
3 Dimsdale Walk
Plaistow
London
E13 0LW

162 Stapleton Hall Road (Freehold) Ltd

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162 Stapleton Hall Road (Freehold) Ltd

Company Information

Directors	Mr Daniel Aaron Joseph David Bensimon Lerner Ms Gail Catherine Perkins Ms Eleni Stamou Mr Jake Hoban
Company secretary	Mr Jake Hoban
Registered office	162 Stapleton Hall Road London N4 4QJ
Bankers	The Co-operative Bank
Accountants	Stocker Accounting 3 Dimsdale Walk Plaistow London E13 0LW

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162 Stapleton Hall Road (Freehold) Ltd
Directors' Report for the Year Ended 31 December 2016

The directors present their report and the unaudited [financial statements](#) for the year ended 31 December 2016.

Directors of the company

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

Mr Daniel Aaron Joseph David Bensimon Lerner

Ms Gail Catherine Perkins

Ms Eleni Stamou

Mr Jake Hoban

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 28 February 2017 and signed on its behalf by:

.....
Mr Jake Hoban
Company secretary

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**Certified Public Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
162 Stapleton Hall Road (Freehold) Ltd
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 162 Stapleton Hall Road (Freehold) Ltd for the year ended 31 December 2016 set out on pages [4](#) to [7](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Certified Public Accountants Association, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of 162 Stapleton Hall Road (Freehold) Ltd, as a body, in accordance with the terms of our engagement letter dated 14 December 2005. Our work has been undertaken solely to prepare for your approval the accounts of 162 Stapleton Hall Road (Freehold) Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 162 Stapleton Hall Road (Freehold) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 162 Stapleton Hall Road (Freehold) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 162 Stapleton Hall Road (Freehold) Ltd. You consider that 162 Stapleton Hall Road (Freehold) 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 accounts of 162 Stapleton Hall Road (Freehold) 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 accounts.

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Stocker Accounting
3 Dimsdale Walk
Plaistow
London
E13 0LW
28 February 2017

162 Stapleton Hall Road (Freehold) Ltd
Profit and Loss Account for the Year Ended 31 December 2016

	Note	2016 £	2015 £
Turnover		1,120	2,303
Cost of sales		<u>(732)</u>	<u>(738)</u>
Gross profit		388	1,565
Administrative expenses		<u>(968)</u>	<u>(411)</u>
Operating (loss)/profit		<u>(580)</u>	<u>1,154</u>
(Loss)/profit on ordinary activities before taxation		<u>(580)</u>	<u>1,154</u>
(Loss)/profit for the financial year	4	<u><u>(580)</u></u>	<u><u>1,154</u></u>

The notes on pages [6](#) to [7](#) form an integral part of these financial statements.

162 Stapleton Hall Road (Freehold) Ltd**(Registration number: 02864103)****Balance Sheet at 31 December 2016**

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		1,645	2,210
Creditors: Amounts falling due within one year	2	<u>(190)</u>	<u>(175)</u>
Net assets		<u>1,455</u>	<u>2,035</u>
Capital and reserves			
Other reserves	4	5,421	5,421
Profit and loss account	4	<u>(3,966)</u>	<u>(3,386)</u>
Shareholders' funds		<u>1,455</u>	<u>2,035</u>

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 2015).

For the year ending 31 December 2016 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 28 February 2017 and signed on its behalf by:

.....
Mr Jake Hoban
Company secretary

The notes on pages [6](#) to [7](#) form an integral part of these financial statements.

162 Stapleton Hall Road (Freehold) Ltd**Notes to the Financial Statements for the Year Ended 31 December 2016***..... continued***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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>190</u>	<u>175</u>

3 Share capital**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	40	40	40	40
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Reserves

	Other reserves £	Profit and loss account £	Total £
At 1 January 2016	5,421	(3,386)	2,035
Loss for the year	<u>-</u>	<u>(580)</u>	<u>(580)</u>
At 31 December 2016	<u>5,421</u>	<u>(3,966)</u>	<u>1,455</u>

162 Stapleton Hall Road (Freehold) Ltd

Notes to the Financial Statements for the Year Ended 31 December 2016

..... continued

5 Control

The company is controlled by the directors who own 100% of the called up share capital .

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