

**REGISTERED NUMBER: 02684170 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2018  
FOR  
16 SUTHERLAND STREET LIMITED**

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**16 SUTHERLAND STREET LIMITED (REGISTERED NUMBER: 02684170)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

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**16 SUTHERLAND STREET LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2018**

**DIRECTORS:** L A Fraser  
S W D Fraser  
J Grundy  
P J Ruskin  
R Ohlson

**SECRETARY:** S W D Fraser

**REGISTERED OFFICE:** 16 Sutherland Street  
London  
SW1V 4LA

**REGISTERED NUMBER:** 02684170 (England and Wales)

**ACCOUNTANTS:** George Hay & Company  
Chartered Accountants  
83 Cambridge Street  
London  
SW1V 4PS



**16 SUTHERLAND STREET LIMITED (REGISTERED NUMBER: 02684170)**

**BALANCE SHEET  
31ST AUGUST 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>18,000</u>	<u>18,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,000</u>	<u>18,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>18,000</u>	<u>18,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,000</u>	<u>18,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3rd May 2019 and were signed on its behalf by:

S W D Fraser - Director





**16 SUTHERLAND STREET LIMITED (REGISTERED NUMBER: 02684170)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2018**

**1. STATUTORY INFORMATION**

16 Sutherland Street Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

No depreciation is provided on the freehold property as it is the company's practice to maintain this asset in a continual state of repair. The directors consider that the life of this asset is so long and its residual value so high, that depreciation is insignificant.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>
<b>COST</b>	
At 1st September 2017 and 31st August 2018	<u>18,000</u>
<b>NET BOOK VALUE</b>	
At 31st August 2018	<u>18,000</u>
At 31st August 2017	<u>18,000</u>

**5. FUNDS HELD ON TRUST**

The company has a bank account which holds service charge monies on trust for the leaseholders. At 31st August 2018 the bank balance was £8,263 (2017:£7,797).



