

**REGISTERED NUMBER: 10418322 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 10 October 2016 to 31 October 2017**  
**for**  
**71 St Quintin Limited**



**71 St Quintin Limited (Registered number: 10418322)**

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for the Period 10 October 2016 to 31 October 2017**

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**71 St Quintin Limited**

**Company Information  
for the Period 10 October 2016 to 31 October 2017**

**DIRECTORS:** Peachdrive Properties Limited  
J Holman

**REGISTERED OFFICE:** 3 Vantage Place  
London  
W8 6AQ

**REGISTERED NUMBER:** 10418322 (England and Wales)

**ACCOUNTANTS:** Grunberg & Co Limited  
Chartered Accountants  
5 Technology Park  
Colindeep Lane  
Colindale  
London  
NW9 6BX

**SOLICITORS:** Woodfords Solicitors  
11 Harwood Road  
London  
SW6 4QP



**71 St Quintin Limited (Registered number: 10418322)****Statement of Financial Position  
31 October 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		135,525
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>136,271</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(136,271)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(746)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			4
Retained earnings			<u>(750)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(746)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 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 20 June 2018 and were signed on its behalf by:

J Holman - Director

The notes form part of these financial statements

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**71 St Quintin Limited (Registered number: 10418322)**

**Notes to the Financial Statements  
for the Period 10 October 2016 to 31 October 2017**

**1. STATUTORY INFORMATION**

71 St Quintin 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The accounts have been prepared on a going concern basis on the understanding that continued financial support will be forthcoming from the directors, for a period in excess of twelve months from the approval date of the accounts.

**Tangible fixed assets**

Freehold property is initially measured at cost, and subsequently carried at fair value, less any provision for impairment.

**Financial instruments**

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Creditors**

Short term creditors are measured at transaction price.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

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**71 St Quintin Limited (Registered number: 10418322)****Notes to the Financial Statements - continued  
for the Period 10 October 2016 to 31 October 2017**

<b>4. TANGIBLE FIXED ASSETS</b>	Freehold property £
<b>COST</b>	
Additions	<u>135,525</u>
At 31 October 2017	<u>135,525</u>
<b>NET BOOK VALUE</b>	
At 31 October 2017	<u><u>135,525</u></u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
	£
Amounts owed to group undertakings	135,521
Accrued expenses	<u>750</u>
	<u><u>136,271</u></u>
<b>6. RELATED PARTY DISCLOSURES</b>	
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.	



