

REGISTERED NUMBER: 06326276 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

105 St George's Square Limited

105 St George's Square Limited (Registered number: 06326276)

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for the Year Ended 31 December 2017**

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105 St George's Square Limited

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS: W Mackesy
E Clifton-Brown

SECRETARY: W P Mackesy

REGISTERED OFFICE: Icomb Edge
Bledington
Chipping Norton
Gloucestershire
OX7 6XL

REGISTERED NUMBER: 06326276 (England and Wales)

105 St George's Square Limited (Registered number: 06326276)**Abridged Balance Sheet
31 December 2017**

	Notes	31/12/17 £	31/12/16 £
FIXED ASSETS			
Tangible assets	3	<u>23,655</u>	<u>23,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,655	23,655
CREDITORS			
Amounts falling due after more than one year		<u>(23,649)</u>	<u>(23,649)</u>
NET ASSETS		<u><u>6</u></u>	<u><u>6</u></u>
CAPITAL AND RESERVES			
Called up share capital		<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u><u>6</u></u>	<u><u>6</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 of the
- (a) 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
- (b) 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.

105 St George's Square Limited (Registered number: 06326276)

**Abridged Balance Sheet - continued
31 December 2017**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 17 July 2018 and were signed on its behalf by:

W Mackesy - Director

105 St George's Square Limited (Registered number: 06326276)**Notes to the Financial Statements
for the Year Ended 31 December 2017****1. STATUTORY INFORMATION**

105 St George's Square 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 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.

3. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2017	
and 31 December 2017	<u>23,655</u>
NET BOOK VALUE	
At 31 December 2017	<u>23,655</u>
At 31 December 2016	<u>23,655</u>

Included in cost of land and buildings is freehold land of £ 23,655 (2016 - £ 23,655) which is not depreciated.

4. RELATED PARTY DISCLOSURES

Shareholders' loans comprises of monies introduced by the company's shareholders to purchase the freehold interest of the property at 105 St. George's Square.

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

