

**REGISTERED NUMBER: 03471938 (England and Wales)**

**Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2015  
for  
ENTRYWAY LIMITED**

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for the Year Ended 31 December 2015**

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**ENTRYWAY LIMITED**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:** E Mainelli  
G R Parker-Jervis  
L H Roberts  
L Shrapnell  
A C Hall

**SECRETARY:** L Shrapnell

**REGISTERED OFFICE:** George Leybourne House  
Wellclose Square  
London  
E1 8HW

**REGISTERED NUMBER:** 03471938 (England and Wales)

**ACCOUNTANT:** Hodgson Hickie  
Chartered Accountants  
4 Dovedale Studios  
465 Battersea Park Road  
London SW11 4LR

**SOLICITORS:** Guillaumes LLP Solicitors  
Ibex House  
61-65 Baker Street  
Weybridge  
Surrey  
KT13 8AH

**Report of the Directors  
for the Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

E Mainelli  
G R Parker-Jervis  
L H Roberts  
L Shrapnell  
A C Hall

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

L Shrapnell - Secretary

Date: 5 July 2016

ENTRYWAY LIMITED (REGISTERED NUMBER: 03471938)

Profit and Loss Account  
for the Year Ended 31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**ENTRYWAY LIMITED (REGISTERED NUMBER: 03471938)**

**Balance Sheet  
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>FIXED ASSETS</b>			
Tangible assets	4	55,751	55,751
<b>CURRENT ASSETS</b>			
Debtors	5	3,542	3,542
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(56)</u>	<u>(56)</u>
<b>NET CURRENT ASSETS</b>		<u>3,486</u>	<u>3,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>59,237</b>	59,237
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(55,751)</u>	<u>(55,751)</u>
<b>NET ASSETS</b>		<u><u>3,486</u></u>	<u><u>3,486</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	56	56
Retained earnings	9	<u>3,430</u>	<u>3,430</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,486</u></u>	<u><u>3,486</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 5 July 2016 and were signed on its behalf by:

G R Parker-Jervis - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

No depreciation is provided in respect of the freehold building as in the opinion of the directors it is maintained to a high standard such that any charge for depreciation would not be material.

2. OPERATING PROFIT

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

3. TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. TANGIBLE FIXED ASSETS

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>55,751</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>55,751</u>
At 31 December 2014	<u>55,751</u>

Land and buildings represent the purchase of the freehold of George Leybourne House, Wellclose Square, London E1 8HW. The total costs comprised of the purchase price of £49,600 and acquisition costs of £6,151.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15	31.12.14
	£	£
Service Charge Funds	<u>3,542</u>	<u>3,542</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15	31.12.14
	£	£
Wellkit Property Management Limited	<u>56</u>	<u>56</u>

**ENTRYWAY LIMITED (REGISTERED NUMBER: 03471938)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.12.15</b>	31.12.14
	£	£
Long term loans from shareholders	<u><b>55,751</b></u>	<u>55,751</u>
	<u><b>55,751</b></u>	<u>55,751</u>

Loans from lessees to purchase the freehold property are non interest bearing and are repayable at the discretion of the company.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31.12.15</b>	31.12.14
Number:	Class:	Nominal value:	£	£
56	Ordinary	£1	<u><b>56</b></u>	<u>56</u>

**9. RESERVES**

	<b>Retained earnings</b>
	£
At 1 January 2015	<b>3,430</b>
Profit for the year	<u>-</u>
At 31 December 2015	<u><b>3,430</b></u>



**Chartered Accountant's Report to the Board of Directors  
on the Unaudited Financial Statements of  
Entryway Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Entryway Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Entryway Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Entryway Limited and state those matters that I have agreed to state to the Board of Directors of Entryway Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Entryway Limited 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 profit of Entryway Limited. You consider that Entryway Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Entryway Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Hodgson Hickie  
Chartered Accountants  
4 Dovedale Studios  
465 Battersea Park Road  
London SW11 4LR

Date: 11 August 2016