

Company Registration No. 02363282 (England and Wales)

HARLEQUIN HOUSE TEDDINGTON LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

HARLEQUIN HOUSE TEDDINGTON LIMITED

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HARLEQUIN HOUSE TEDDINGTON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		1,852,002		1,508,359
Current assets					
Debtors		229,331		418,604	
Cash at bank and in hand		41,737		30,627	
		<u>271,068</u>		<u>449,231</u>	
Creditors: amounts falling due within one year		<u>(3,823,822)</u>		<u>(3,717,666)</u>	
Net current liabilities			<u>(3,552,754)</u>		<u>(3,268,435)</u>
Total assets less current liabilities			<u><u>(1,700,752)</u></u>		<u><u>(1,760,076)</u></u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(1,710,752)</u>		<u>(1,770,076)</u>
Shareholders' funds			<u><u>(1,700,752)</u></u>		<u><u>(1,760,076)</u></u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 21 July 2015

Mr S Lewis
Director

Company Registration No. 02363282

HARLEQUIN HOUSE TEDDINGTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis as the company has received an assurance of financial support from its ultimate parent company, Langland Estates Limited.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Investments £
Cost	
At 1 January 2014	1,508,359
Additions	750,000
Disposals	(406,357)
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At 31 December 2014	1,852,002
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At 31 December 2013	1,508,359
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Holdings of more than 20%

At the year end the company had a significant beneficial holding in SP Acquis LLP a company incorporated in England. The proportion of voting rights held was 50%.

HARLEQUIN HOUSE TEDDINGTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary of £1 each	10,000	10,000
		<u> </u>	<u> </u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.