

COMPANY No 2400563

15 MONTAGU SQUARE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2013

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COMPANY No 2400563

15 MONTAGU SQUARE LIMITED

FINANCIAL STATEMENTS

31 MARCH 2013

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15 MONTAGU SQUARE LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 31st March 2013

1. Principal activity

The company is principally engaged in the management of 15 Montagu Square, London

2. Directors

The directors who held office throughout the period and to the date of signing the financial statements, unless otherwise noted, were as follows


J Fish
M Wright
K Jacobson
K O'Mahony (appointed 17th November 2012)

This report has been prepared having taken advantage of the small companies' exemption in the Companies Act 2006

Registered Office

40 Hillfield Road
London NW6 1PZ

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'J Fish', written in a cursive style.

J FISH
Director

Date 22nd May 2013

15 MONTAGU SQUARE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	<u>Note</u>	2013 £	2012 £
Turnover		14,532	49,229
Administration expenses		<u>13,576</u>	<u>46,602</u>
		956	2,627
Interest receivable and similar income		<u>7</u>	<u>11</u>
Surplus/ Deficit for the year	5	<u><u>963</u></u>	<u><u>2,638</u></u>

The notes on page 5 form part of these financial statements

15 MONTAGU SQUARE LIMITED

BALANCE SHEET

31 MARCH 2013

	<u>Note</u>	2013 £	2012 £
Current assets			
Cash at bank		15,255	9,511
Debtors	2	(396)	4,295
		<hr/>	<hr/>
		14,859	13,806
 Creditors amounts falling due within one year	 3	 1,899	 1,809
		<hr/>	<hr/>
Net current assets		12,960	11,997
		<hr/>	<hr/>
 Capital and reserves			
Called up share capital	4	6	6
General maintenance reserve	5	12,954	11,991
		<hr/>	<hr/>
Shareholders funds		12,960	11,997
		<hr/>	<hr/>

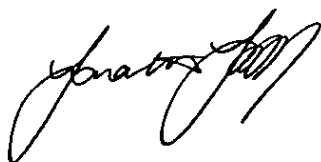
For the period ended 31st March 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not requested the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been delivered in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors on 22nd May 2013



J FISH
Director

COMPANY No 2400563

The notes on page 5 form part of these financial statements

15 MONTAGU SQUARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2013

1. Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention

There are no significant accounting policies that in the directors' opinion require disclosure

2 Debtors

	2013 £	2012 £
Debtors	(396)	4,295
Prepayments	-	-
	<u>(396)</u>	<u>4,295</u>

3 Creditors, amounts falling due within one year

	2013 £	2012 £
Accruals	750	750
Trade creditors	1,149	1,059
	<u>1,899</u>	<u>1,809</u>

4. Called up share capital

	2013 and 2012 £
<u>Allotted, called up and fully paid</u>	
Ordinary shares of £1 each	<u>6</u>

5 General maintenance reserve

	£
At 1st April 2012	11,991
Surplus for the year	963
	<u>12,954</u>
At 31st March 2013	<u>12,954</u>

6. Related party transactions

During the period, Taysil Limited, of which Jonathan Fish is a director and shareholder, charged the company £759 (2012 £Nil) in respect of accounting and administration services on an arm's length basis. As at 31st March 2013, the company owed Taysil Limited £120 (2012 £Nil)

7. Controlling party

The company is under the control of the shareholders