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**NEVILLE STREET LIMITED**

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**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

TUESDAY



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**NEVILLE STREET LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

A W Hodges  
N Jordan (resigned 31 July 2014)  
J M Mills (appointed 17 November 2014)  
D Smailes

**COMPANY SECRETARY**

A W Hodges

**REGISTERED NUMBER**

03062308

**REGISTERED OFFICE**

20 Carlton House Terrace  
London  
SW1Y 5AN

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**NEVILLE STREET LIMITED**

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**NEVILLE STREET LIMITED**  
**REGISTERED NUMBER: 03062308**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

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	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors	3	39,312		39,312	
<b>CREDITORS:</b> amounts falling due within one year	4	(653,994)		(653,994)	
<b>NET CURRENT LIABILITIES</b>			(614,682)		(614,682)
<b>NET LIABILITIES</b>			(614,682)		(614,682)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			(614,684)		(614,684)
<b>SHAREHOLDERS' DEFICIT</b>	6		(614,682)		(614,682)

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 July 2015.



A W Hodges  
Director

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**NEVILLE STREET LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2. PROFIT AND LOSS ACCOUNT**

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

**3. DEBTORS**

	2014 £	2013 £
Amounts owed by group undertakings	39,312	39,312

**4. CREDITORS:  
Amounts falling due within one year**

	2014 £	2013 £
Amounts owed to group undertakings	624,874	624,874
Other creditors	29,120	29,120
	653,994	653,994

**5. SHARE CAPITAL**

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

**6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT**

	2014 £	2013 £
Shareholders' deficit at 1 January 2014 and 31 December 2014	(614,682)	(614,682)

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**NEVILLE STREET LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent company and controlling entity is Anglo American plc, a company incorporated in the United Kingdom and registered in England and Wales. Anglo American plc is the parent undertaking of the largest and smallest group which includes the Company and for which group accounts are prepared. The financial statements of the ultimate parent company may be obtained from the Company Secretary, 20 Carlton House Terrace, London SW1Y 5AN.