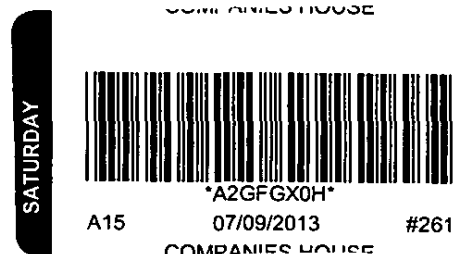


Company Registration Number 3378095

**CRO COPY**



**Coleherne Court Shops Limited**

**Unaudited financial statements**

**25 December 2012**

**Coleherne Court Shops Limited**

**Financial statements**

**Year ended 25 December 2012**

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**Coleherne Court Shops Limited**  
**Officers and professional advisers**

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**The director** H L Hughes

**Registered office** The Estate Office  
Block K  
Coleherne court  
The Little Boltons  
London  
SW5 0DL

**Accountants** Chantrey Vellacott DFK LLP  
Chartered Accountants  
First Floor  
73-75 High Street  
Stevenage  
Hertfordshire  
SG1 3HR

**Bankers** The Royal Bank of Scotland  
62/63 Threadneedle Street  
London  
EC2R 8LA

## **Coleherne Court Shops Limited**

### **Director's report**

**Year ended 25 December 2012**

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The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 25 December 2012

#### **Principal activities and business review**

The principal activity of the company during the year was to act as head landlord of lock up premises known as 219 to 237 Old Brompton Road, London SW5 0EA. This involved collection of nominal ground rents and other related estate management matters.

The director believes that the company has adequate resources and is well placed to manage its business risks successfully. Therefore the director continues to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **Director**

The director who served the company during the year was as follows:

H L Hughes

The director holding office at 25 December 2012 and 25 December 2011 did not hold any beneficial interest in the issued share capital of the company.

#### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by



H L Hughes

Director

Approved by the director on 20/06/2013

**Coleherne Court Shops Limited**

**Report to the director on the preparation of the unaudited statutory financial statements of Coleherne Court Shops Limited**

**Year ended 25 December 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coleherne Court Shops Limited for the year ended 25 December 2012 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the director of Coleherne Court Shops Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Coleherne Court Shops Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Coleherne Court Shops Limited and its director for our work or for this report.

It is your duty to ensure that Coleherne Court Shops 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 or loss of Coleherne Court Shops Limited. You consider that Coleherne Court Shops Limited is exempt from the statutory audit requirement for the year.

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



CHANTREY VELLACOTT DFK LLP  
Chartered Accountants

Stevenage

5/9/2013

**Coleherne Court Shops Limited**

**Profit and loss account**

**Year ended 25 December 2012**

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	Note	2012 £	2011 £
Turnover		240	240
Administrative expenses		240	240
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities	2	-	-
		<hr/>	<hr/>
<b>Profit for the financial year</b>		-	-

The notes on pages 6 to 7 form part of these financial statements.

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# Coleherne Court Shops Limited

## Balance sheet

As at 25 December 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	3	62	301
Cash at bank		<u>1,481</u>	<u>1,042</u>
		1,543	1,343
<b>Creditors amounts falling due within one year</b>	4	<u>1,541</u>	<u>1,341</u>
<b>Net current assets</b>		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up equity share capital	5	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>	6	<u>2</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

20/06/2013



H L Hughes

Company Registration Number 3378095

The notes on pages 6 to 7 form part of these financial statements

# **Coleherne Court Shops Limited**

## **Notes to the financial statements**

**Year ended 25 December 2012**

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### **1 Accounting policies**

#### **Basis of accounting**

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

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2 Taxation on ordinary activities**

No liability for UK Corporation Tax arose on ordinary activities for the year ended 25 December 2012 (2011 - Nil)

### **3 Debtors**

	2012 £	2011 £
Trade debtors	–	240
Other debtors	62	61
	<u>62</u>	<u>301</u>

### **4 Creditors amounts falling due within one year**

	2012 £	2011 £
Amounts owed to group undertakings	<u>1,541</u>	<u>1,341</u>

### **5 Share capital**

#### **Allotted, called up and fully paid**

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>



**Coleherne Court Shops Limited**  
**Notes to the financial statements**  
**Year ended 25 December 2012**

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**6 Reconciliation of shareholders' funds and movement on reserves**

	Share capital £	Profit and loss account £	Total share- holders' funds £
Balance brought forward	<u>2</u>	<u>-</u>	<u>2</u>
Balance carried forward	<u>2</u>	<u>-</u>	<u>2</u>

**7 Ultimate parent company**

100% of the company's issued share capital is held by Coleherne Court Freehold Limited 'CCFL', a company incorporated in England and Wales