

Company Registration Number 3378095

Coleherne Court Shops Limited

Unaudited financial statements

25 December 2013

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Coleherne Court Shops Limited

Financial statements

Year ended 25 December 2013

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Coleherne Court Shops Limited
Officers and professional advisers

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 2013

The director presents his report and the unaudited financial statements of the company for the year ended 25 December 2013.

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 provisions applicable to companies entitled to the small companies exemption.

Signed by



H L Hughes

Director

Approved by the director on 21/5/14

Coleherne Court Shops Limited

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

Year ended 25 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Coleherne Court Shops Limited for the year ended 25 December 2013 which comprise the Profit and Loss Account, Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

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 accounts of Coleherne Court Shops Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent 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 accounts that give a true and fair view of the assets, liabilities, financial position and profit 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 accounts 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 accounts.



CHANTREY VELLACOTT DFK LLP
Chartered Accountants

Stevenage



Coleherne Court Shops Limited

Profit and loss account

Year ended 25 December 2013

	Note	2013 £	2012 £
Turnover		240	240
Administrative expenses		240	240
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	2	-	-
Profit for the financial year		<u>-</u>	<u>-</u>

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

Coleherne Court Shops Limited

Balance sheet

As at 25 December 2013

	Note	2013 £	2012 £
Current assets			
Debtors	3	362	62
Cash at bank		1,421	1,481
		<u>1,783</u>	<u>1,543</u>
Creditors: amounts falling due within one year	4	<u>1,781</u>	<u>1,541</u>
Net current assets		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up equity share capital	5	<u>2</u>	<u>2</u>
Shareholders' funds	6	<u>2</u>	<u>2</u>

For the year ended 25 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime 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



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H L Hughes

Company Registration Number: 3378095

21/5/14

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 2013

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

	2013 £	2012 £
Trade debtors	240	-
Other debtors	122	62
	<u>362</u>	<u>62</u>

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	<u>1,781</u>	<u>1,541</u>

5. Share capital

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
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 2013

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.

Coleherne Court Shops Limited

Detailed profit and loss account

Year ended 25 December 2013

	2013	2012
	£	£
Turnover		
Sales	240	240
Overheads		
Administrative expenses	240	240
Profit on ordinary activities	-	-

Coleherne Court Shops Limited

Notes to the detailed profit and loss account

Year ended 25 December 2013

	2013	2012
	£	£
Administrative expenses		
Managing agent fees	227	200
Companies house fees	13	40
	<hr/> 240 <hr/>	<hr/> 240 <hr/>