

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 December 2013

for

115 King Henrys Road Limited

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for the Year Ended 31 December 2013

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**DIRECTORS:**

Ms. E Kenny  
Mrs. R Chesworth  
Mr. T A Nisbett

**SECRETARY:**

Mr. M Chesworth

**REGISTERED OFFICE:**

336a Regents Park Road  
London  
N3 2LN

**REGISTERED NUMBER:**

03500603 (England and Wales)

Report of the Directors  
for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

**DIRECTORS**

The directors during the year under review were:

Ms. E Kenny  
Mrs. R Chesworth  
Mr. T A Nisbett

The beneficial interests of the directors holding office on 31 December 2013 in the issued share capital of the company were as follows:

	31.12.13	1.1.13
<b>Ordinary Shares 1.00 shares</b>		
Ms. E Kenny	1	1
Mrs. R Chesworth	2	2
Mr. T A Nisbett	1	1

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

**ON BEHALF OF THE BOARD:**

Mrs. R Chesworth - Director

18 June 2014

Profit and Loss Account  
for the Year Ended 31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>5,006</u> (5,006)	<u>4,096</u> (4,096)
Other operating income		<u>5,005</u>	<u>4,095</u>
<b>OPERATING LOSS</b>	2	(1)	(1)
Interest receivable and similar income		<u>1</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current year or previous year.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses for the current year or previous year.

Balance Sheet  
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		100,000		100,000
<b>CURRENT ASSETS</b>					
Debtors	5	4		4	
Cash at bank		<u>581</u>		<u>547</u>	
		585		551	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>581</u>		<u>547</u>	
<b>NET CURRENT ASSETS</b>			<u>4</u>		<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100,004		100,004
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>100,000</u>		<u>100,000</u>
<b>NET ASSETS</b>			<u>4</u>		<u>4</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<u>4</u>		<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>	10		<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2014 and were signed on its behalf by:

Mrs. R Chesworth - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.13 £	31.12.12 £
Directors' remuneration and other benefits etc	_____ -	_____ -

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2013  
and 31 December 2013

Freehold  
property  
£

100,000

**NET BOOK VALUE**

At 31 December 2013  
At 31 December 2012

100,000

100,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13 £	31.12.12 £
Other debtors	_____ 4	_____ 4

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2013

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13	31.12.12
	£	£
Lessees current account	(79)	(113)
Accrued expenses	<u>660</u>	<u>660</u>
	<u>581</u>	<u>547</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.13	31.12.12
	£	£
Shareholders Loan	<u>100,000</u>	<u>100,000</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
4	Ordinary Shares	1.00	<u>4</u>	<u>4</u>

9. **RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 December 2013	<u>-</u>

10. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.12.13	31.12.12
	£	£
Profit for the financial year	-	-
<b>Opening shareholders' funds</b>	<u>4</u>	<u>4</u>
<b>Closing shareholders' funds</b>	<u>4</u>	<u>4</u>



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