



**Plummer Parsons**  
Chartered Accountants

**16 ST GEORGE'S SQUARE LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2013**

**Company Registration No. 03668159 (England and Wales)**

THURSDAY



\*A32M34MZ\*

A29

27/02/2014

#8

COMPANIES HOUSE

Chartered Accountants  
& Statutory Auditor

# 16 ST GEORGE'S SQUARE LIMITED BY GUARANTEE

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# 16 ST GEORGE'S SQUARE LIMITED BY GUARANTEE

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,000		6,000
<b>Current assets</b>					
Cash at bank and in hand		16,326		11,923	
<b>Creditors amounts falling due within one year</b>		<u>(1,288)</u>		<u>(722)</u>	
<b>Net current assets</b>			<u>15,038</u>		<u>11,201</u>
<b>Total assets less current liabilities</b>			<u>21,038</u>		<u>17,201</u>
<b>Creditors amounts falling due after more than one year</b>			<u>(6,000)</u>		<u>(6,000)</u>
			<u>15,038</u>		<u>11,201</u>
<b>Capital and reserves</b>					
Profit and loss account			<u>15,038</u>		<u>11,201</u>
<b>Shareholders' funds</b>			<u>15,038</u>		<u>11,201</u>

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 17 January 2014

  
S J Appell Esq  
Director

Company Registration No 03668159

# 16 ST GEORGE'S SQUARE LIMITED BY GUARANTEE

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

---

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Not depreciated
-----------------------------	-----------------

### 2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2012 & at 30 November 2013	6,000
At 30 November 2012	6,000