



Plummer Parsons
Chartered Accountants

16 ST GEORGE'S SQUARE LIMITED
LIMITED BY GUARANTEE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

Company Registration No. 03668159 (England and Wales)

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COMPANIES HOUSE

Chartered Accountants
& Statutory Auditor

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LIMITED BY GUARANTEE
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16 ST GEORGE'S SQUARE LIMITED
LIMITED BY GUARANTEE
ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		6,000		6,000
Current assets					
Debtors		2,442		-	
Cash at bank and in hand		17,229		16,326	
		<u>19,671</u>		<u>16,326</u>	
Creditors: amounts falling due within one year		<u>(877)</u>		<u>(1,288)</u>	
Net current assets			18,794		15,038
Total assets less current liabilities			24,794		21,038
Creditors: amounts falling due after more than one year			<u>(6,000)</u>		<u>(6,000)</u>
			<u>18,794</u>		<u>15,038</u>
Capital and reserves					
Profit and loss account			18,794		15,038
Shareholders' funds			<u>18,794</u>		<u>15,038</u>

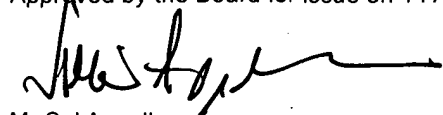
For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 14 August 2015



Mr S J Appell
Director

Company Registration No. 03668159

16 ST GEORGE'S SQUARE LIMITED
LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

The company has no turnover, its income consists of amounts reimbursed by the members to cover the company's expenditure.

1.4 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
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2 Fixed assets

Tangible assets

Cost

At 1 December 2013 & at 30 November 2014

£
6,000

At 30 November 2013

6,000