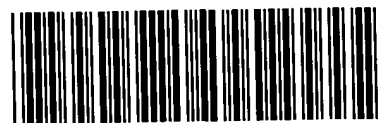


Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2014
for
Tottenham Offices & Houses Limited

THURSDAY



A47EFHOA

A22

14/05/2015

#336

COMPANIES HOUSE

Tottenham Offices & Houses Limited

Contents of the Financial Statements
for the Year Ended 30 September 2014

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Report of the Director | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 |
| Chartered Accountants' Report | 8 |
| Profit and Loss Account | 9 |

Tottenham Offices & Houses Limited

Company Information
for the Year Ended 30 September 2014

DIRECTOR:

R P White

SECRETARY:

Westbury Secretarial Services Limited

REGISTERED OFFICE:

49 High Street
Westbury-on-Trym
Bristol
BS9 3ED

REGISTERED NUMBER:

03841279 (England and Wales)

ACCOUNTANTS:

Pollard Goodman
49 High Street
Westbury on Trym
Bristol
BS9 3ED

Tottenham Offices & Houses Limited

Report of the Director
for the Year Ended 30 September 2014

The director presents his report with the financial statements of the company for the year ended 30 September 2014.

DIRECTOR

R P White held office during the whole of the period from 1 October 2013 to the date of this report.

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:



.....
R P White - Director

Date: 11.5.15.....

Tottenham Offices & Houses Limited

Profit and Loss Account

for the Year Ended 30 September 2014

| | Notes | 30.9.14 \$ | 30.9.13 \$ |
|---|-------|-----------------|-----------------|
| TURNOVER | | - | - |
| Administrative expenses | | <u>11,188</u> | <u>10,430</u> |
| OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | (11,188) | (10,430) |
| Tax on loss on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| LOSS FOR THE FINANCIAL YEAR | | <u>(11,188)</u> | <u>(10,430)</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 other than the losses for the current year or previous year.

Tottenham Offices & Houses Limited (Registered number: 03841279)

Balance Sheet
30 September 2014

| | Notes | 30.9.14 \$ | 30.9.13 \$ |
|--|-------|-----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 59,157 | 59,157 |
| Cash at bank | | <u>10,976</u> | <u>12,845</u> |
| | | 70,133 | 72,002 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>1,665</u> | <u>1,629</u> |
| NET CURRENT ASSETS | | <u>68,468</u> | <u>70,373</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 68,468 | 70,373 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 7 | <u>83,370</u> | <u>74,087</u> |
| NET LIABILITIES | | <u>(14,902)</u> | <u>(3,714)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 9 | 3 | 3 |
| Profit and loss account | 10 | <u>(14,905)</u> | <u>(3,717)</u> |
| SHAREHOLDERS' FUNDS | 12 | <u>(14,902)</u> | <u>(3,714)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 11.5.15 and were signed by:



.....
R P White - Director

The notes form part of these financial statements

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.

Plant and machinery etc - 25% on cost

Deferred tax

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

Currency of accounts

The accounts have been drawn up in US Dollars as the director considers that this is the most appropriate currency in which to record the company's transactions.

Foreign currencies

Assets and liabilities denominated in currencies other than US Dollars are translated at the rate of exchange ruling at the balance sheet date. Transactions in such currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

Going concern basis

The financial statements have been prepared on the going concern basis which assumed that the company will be able to continue to meet its liabilities as they fall due for the foreseeable future. The validity of this basis is dependent on adequate sources of finance being available from the shareholders. Whilst the shareholders have no obligation to provide this support, the directors consider that such support will be forthcoming as and when it may be required. Should such support not be obtained, adjustments would have to be made to reduce the value of the company's assets to their net realisable amounts, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

2. **OPERATING LOSS**

The operating loss is stated after charging:

| | 30.9.14 | 30.9.13 |
|--|------------|----------|
| | \$ | \$ |
| Foreign exchange differences | <u>104</u> | <u>1</u> |
| Directors' remuneration and other benefits etc | <u>-</u> | <u>-</u> |

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2014 nor for the year ended 30 September 2013.

Tottenham Offices & Houses Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2014

4. **TANGIBLE FIXED ASSETS**

| | | |
|-----------------------|--|-------------------------------------|
| | | Plant and machinery etc \$ |
| COST | | |
| At 1 October 2013 | | |
| and 30 September 2014 | | <u>43,288</u> |
| DEPRECIATION | | |
| At 1 October 2013 | | |
| and 30 September 2014 | | <u>43,288</u> |
| NET BOOK VALUE | | |
| At 30 September 2014 | | <u><u>-</u></u> |

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

| | | |
|---------------|---------------|---------------|
| | 30.9.14 | 30.9.13 |
| | \$ | \$ |
| Other debtors | <u>59,157</u> | <u>59,157</u> |

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

| | | |
|-----------------|--------------|--------------|
| | 30.9.14 | 30.9.13 |
| | \$ | \$ |
| Other creditors | <u>1,665</u> | <u>1,629</u> |

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

| | | |
|-----------------|---------------|---------------|
| | 30.9.14 | 30.9.13 |
| | \$ | \$ |
| Other creditors | <u>83,370</u> | <u>74,087</u> |

8. **LOANS**

An analysis of the maturity of loans is given below:

| | | |
|--|---------------|---------------|
| | 30.9.14 | 30.9.13 |
| | \$ | \$ |
| Amounts falling due between one and two years: | | |
| Other loans - 1-2 years | <u>83,370</u> | <u>74,087</u> |

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| | | | | |
|---------|----------|-------------------|----------|----------|
| Number: | Class: | Nominal value: | 30.9.14 | 30.9.13 |
| | | | \$ | \$ |
| 2 | Ordinary | £1 | <u>3</u> | <u>3</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 September 2014

10. RESERVES

| | Profit and loss account \$ |
|----------------------|-------------------------------------|
| At 1 October 2013 | (3,717) |
| Deficit for the year | <u>(11,188)</u> |
| At 30 September 2014 | <u>(14,905)</u> |

11. ULTIMATE CONTROLLING PARTY

Throughout the year the shares of the company have been held by Forest International Limited, a company registered in the British Virgin Islands. The director does not know the identity of the ultimate controlling party (if any).

12. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 30.9.14 \$ | 30.9.13 \$ |
|---|------------------------|-----------------------|
| Loss for the financial year | <u>(11,188)</u> | <u>(10,430)</u> |
| Net reduction of shareholders' funds | (11,188) | (10,430) |
| Opening shareholders' funds | <u>(3,714)</u> | <u>6,716</u> |
| Closing shareholders' funds | <u>(14,902)</u> | <u>(3,714)</u> |