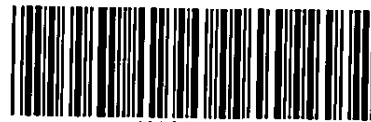


Company Registration No 04058483 (England and Wales)

**FOURACRE ESTATES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

WEDNESDAY



\*A0Q8ULVI\*

A03

21/07/2010

336

COMPANIES HOUSE

# FOURACRE ESTATES LIMITED

## COMPANY INFORMATION

---

**Directors**

Abraham Klein  
Joshua Sternlicht

**Secretary**

Sarah R Klein & Zelda Sternlicht

**Company number**

04058483

**Registered office**

New Burlington House  
1075 Finchley Road  
London  
NW11 0PU

---

# FOURACRE ESTATES LIMITED

## CONTENTS

---

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

---

# **FOURACRE ESTATES LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2010**

---

The directors present their report and financial statements for the year ended 31 March 2010. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 April 2009:

Abraham Klein  
Joshua Sternlicht

### **Statement of directors' responsibilities**

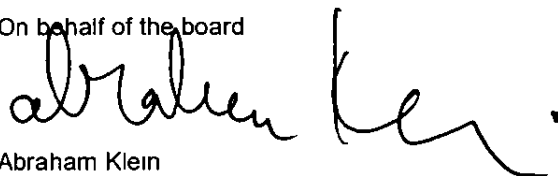
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Abraham Klein  
Director  
14 July 2010

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2010**

---

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# FOURACRE ESTATES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2010


	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 14 July 2010

  
Abraham Klein  
Director

  
Joshua Sternlicht  
Director

Company Registration No 04058483

# FOURACRE ESTATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 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 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 Debtors	2010 £	2009 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

3 Share capital	2010 £	2009 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Control

The ultimate parent undertaking is Tabletop London Limited, a company registered in England and Wales, the controlling shareholders of which are Messrs Berish Berger and Abraham Klein as trustees of the S Berger Settlement. Their families are numbered among the beneficiaries of the Settlement. All trustees are related to the members of the board of this company