

Registered number
4392627

111 Harley Street Ltd

Report and Accounts

31 March 2012

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COMPANIES HOUSE

111 Harley Street Ltd

Registered number:

4392627

Director's Report

The director presents his report and accounts for the year ended 31 March 2012

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end

Directors

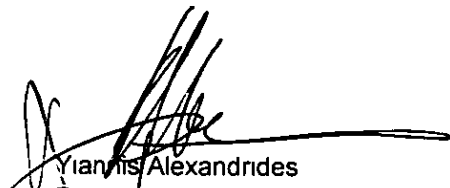
The following persons served as directors during the year

Yiannis Alexandrides

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 13 August 2012 and signed on its behalf



Yiannis Alexandrides
Director

111 Harley Street Ltd
Profit and Loss Account
for the year ended 31 March 2012

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.

Certain items of expenditure were paid on behalf of the company by the director.

111 Harley Street Ltd
Balance Sheet
as at 31 March 2012

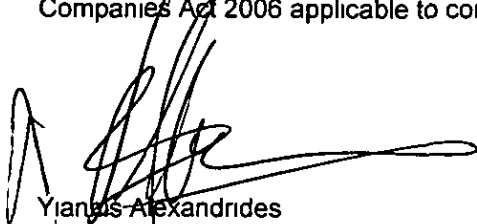
| | Notes | 2012 £ | 2011 £ |
|-------------------------------------------------------|-------|--------------|--------------|
| Creditors: amounts falling due within one year | 2 | (950) | (950) |
| | | <u>(950)</u> | <u>(950)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (1,050) | (1,050) |
| | | <u>(950)</u> | <u>(950)</u> |
| Shareholder's funds | | | |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Yianis Alexandrides
 Director

Approved by the board on 13 August 2012

111 Harley Street Ltd
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention

| | | |
|---------------------------------------------------------|-------------|-------------|
| 2 Creditors: amounts falling due within one year | 2012 | 2011 |
| | £ | £ |
| Other creditors | <u>950</u> | <u>950</u> |

| | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|
| 3 Share capital | 2012 | 2011 | 2012 | 2011 |
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 100 | 100 | <u>100</u> | <u>100</u> |

4 Director's loans and interest

As at the balance sheet date the amount outstanding to the director by the company was £950 (2011 £950)

5 Controlling party

The controlling party is Yiannis Alexandrides by virtue of his ownership of 100% of the issued ordinary share capital in the company