

REGISTERED NUMBER: 04513448 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

40 BERESFORD ROAD LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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40 BERESFORD ROAD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTOR:	Mr Bruno Gil
SECRETARY:	Mr Adrian Edward Harrington
REGISTERED OFFICE:	40 Beresford Road London N5 2HZ
REGISTERED NUMBER:	04513448 (England and Wales)
ACCOUNTANTS:	William Evans & Partners 20 Harcourt Street London W1H 4HG

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		22,353		22,353
CURRENT ASSETS					
Cash at bank		2,004		2,765	
CREDITORS					
Amounts falling due within one year		<u>2,357</u>		<u>3,118</u>	
NET CURRENT LIABILITIES			<u>(353)</u>		<u>(353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,000		22,000
CREDITORS					
Amounts falling due after more than one year			<u>21,996</u>		<u>21,996</u>
NET ASSETS			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts 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 25 September 2014 and were signed by:

Mr Bruno Gil - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>22,353</u>
NET BOOK VALUE	
At 31 December 2013	<u>22,353</u>
At 31 December 2012	<u>22,353</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. RELATED PARTY DISCLOSURES

The shareholders transferred their interest in the freehold of 40 Beresford Road to the company at the value that it purchased the freehold for.

The cost of £22,000 is included in creditors and this will not be repaid unless the freehold is disposed.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.