

**LONDON SOLE LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2014**

TUESDAY



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16/09/2014  
COMPANIES HOUSE

**COMPANY INFORMATION**

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**DIRECTORS**

Mrs J Winkworth  
Mr M G Scott

**SECRETARY**

Mr J F Winkworth

**REGISTERED OFFICE**

The Estate Office  
Lambs Farm Business Park  
Basingstoke Road  
Swallowfield  
Berkshire  
RG7 1PQ

**DIRECTORS' REPORT**

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The directors submit their report and the financial statements of London Sole Limited for the year ended 31 March 2014.

**PRINCIPAL ACTIVITIES**

The company has not traded during the year and there are no plans to re-activate it.

**DIRECTORS**

The following directors have held office since 1 April 2013:-

Mrs J Winkworth  
Mr M G Scott

By order of the board



M Scott  
Director

8 September 2014

**BALANCE SHEET (Company Registration Number: 4944961)**  
**At 31 March 2014**

|                                | Notes | 2014                     | 2013                     |
|--------------------------------|-------|--------------------------|--------------------------|
| <b>CURRENT ASSETS</b>          |       |                          |                          |
| Debtors                        |       | 32,645                   | 32,869                   |
| <b>NET ASSETS</b>              |       | <u>£ 32,645</u><br>===== | <u>£ 32,645</u><br>===== |
| <b>CAPITAL AND RESERVES</b>    |       |                          |                          |
| Called up equity share capital | 3     | 9                        | 9                        |
| Capital redemption reserve     |       | 91                       | 91                       |
| Profit and loss account        |       | 32,545                   | 32,545                   |
| <b>SHAREHOLDERS' FUNDS</b>     |       | <u>£ 32,645</u><br>===== | <u>£ 32,645</u><br>===== |

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

For the year ended 31 March 2014 the company was entitled to the exemption from the requirement to have an audit under section 477, Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 8 September 2014 and are signed on its behalf by:



M Scott  
 Director

**DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS**

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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 those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and accounting estimates that are reasonable and prudent;
- c. 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.

**NOTES TO THE BALANCE SHEET for the year ended 31 March 2014**

1. The accounts were drawn up under the historical cost convention in accordance with applicable accounting standards.
2. The company did not trade during the year and therefore no profit and loss account is presented.
3. The authorised share capital of £9 is allotted, issued and fully paid.
4. At the balance sheet date £32,645 (2013: £32,645) was due from French Sole Limited a company under common control. No interest was charged on this loan.
5. The whole share capital of the company is owned by Starsoles Limited.