

**MARYLEBONE
PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

TUESDAY



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20/10/2015

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COMPANIES HOUSE

Registered number: 05028141

MARYLEBONE PROPERTIES LIMITED
REGISTERED NUMBER: 05028141

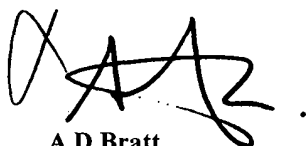
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		478		1,659
CURRENT ASSETS					
Debtors		1,322		289	
Cash at bank		2,651		842	
		<u>3,973</u>		<u>1,131</u>	
CREDITORS: amounts falling due within one year		<u>(78,111)</u>		<u>(39,944)</u>	
NET CURRENT LIABILITIES			<u>(74,138)</u>		<u>(38,813)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(73,660)</u>		<u>(37,154)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(73,662)</u>		<u>(37,156)</u>
SHAREHOLDERS' DEFICIT			<u>(73,660)</u>		<u>(37,154)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on 15 September 2015.



A D Bratt
Director

The notes on pages 2 to 3 form part of these financial statements.

MARYLEBONE PROPERTIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 CASH FLOW

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture, fittings and equipment - 25% straight line

1.4 DEFERRED TAXATION

No provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation because, in the directors' opinion, accounting for deferred tax would not add to the reader's understanding of the accounts.

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 February 2014 and 31 January 2015	8,506
DEPRECIATION	
At 1 February 2014	6,847
Charge for the year	1,181
At 31 January 2015	8,028
NET BOOK VALUE	
At 31 January 2015	478
At 31 January 2014	1,659

MARYLEBONE PROPERTIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

3. SHARE CAPITAL

	2015 £	2014 £
AUTHORISED		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

At the balance sheet date, the amount owed to Marylebone Capital Partners Limited, in which Mr A D Bratt is sole director and shareholder amounted to £38,700 (2014 - £26,000).