

AMERICAS SQUARE LIMITED

**Company Registration Number:
06391302 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

AMERICAS SQUARE LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Tom Mayers Rachel Applegate
Registered office:	5/7 Vernon Yard London W11 2DX
Company Registration Number:	06391302 (England and Wales)

AMERICAS SQUARE LIMITED

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	419,614	490,914
Total fixed assets:		<u>419,614</u>	<u>490,914</u>
Current assets			
Debtors:		603,610	594,302
Cash at bank and in hand:		186,122	123,360
Total current assets:		<u>789,732</u>	<u>717,662</u>
Creditors			
Creditors: amounts falling due within one year		654,770	708,450
Net current assets (liabilities):		<u>134,962</u>	<u>9,212</u>
Total assets less current liabilities:		554,576	500,126
Creditors: amounts falling due after more than one year:		537,553	570,617
Total net assets (liabilities):		<u><u>17,023</u></u>	<u><u>(70,491)</u></u>

The notes form part of these financial statements

AMERICAS SQUARE LIMITED

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		16,023	(71,491)
Total shareholders funds:		<u>17,023</u>	<u>(70,491)</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Rachel Applegate
Status: Director

The notes form part of these financial statements

AMERICAS SQUARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

Turnover policy

Net of VAT and trade discounts

Tangible fixed assets depreciation policy

Leased assets 5yrs Leasehold land and buildings 25yrs Plant & machinery 3 yrs Fixtures, fittings & equipment 3 yrs

AMERICAS SQUARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

2. Tangible assets

	Total
Cost	£
At 01st January 2011:	665,458
At 31st December 2011:	665,458
Depreciation	
At 01st January 2011:	174,544
Charge for year:	71,300
At 31st December 2011:	245,844
Net book value	
At 31st December 2011:	419,614
At 31st December 2010:	490,914

AMERICAS SQUARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

AMERICAS SQUARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Related party disclosures

Tom Mayers is a director and major shareholder in this company (AS), Mayfair Catering Services (MCS), Mayfair Property Portfolio (MPP) and Cavendish Conference Centre (CCC). MPP provided management services of £20,559 (2010 £20,559) for the period. AS owed MPP £19,351 (2010 £19,351) and Tom Mayers £20,000 (2010 £20,000) at the year end. CCC provided AS management services of £85,721 (2010 £85,721) for the year and at the year end AS owed CCC £40,868 (2010 £40,868). MCS provided catering services to AS on normal commercial terms, for the year this amounted to £300,506 (2010 £300,506). At the year end AS owed MCS £99,407 (2010 £99,407).
