

REGISTERED NUMBER: 07225369 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

12-19 CHEYNE GARDENS LONDON LIMITED

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FOR THE YEAR ENDED 30 APRIL 2012**

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12-19 CHEYNE GARDENS LONDON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2012**

DIRECTORS:

Miss V M Forrest
Mr D S Hislop
Mr D T Morgan

SECRETARY:

HMR London Limited

REGISTERED OFFICE:

The Basement
38 Egerton Place
London
SW3 2BZ

REGISTERED NUMBER:

07225369 (England and Wales)

ACCOUNTANTS:

Jamieson Stone LLP
Windsor House
40/41 Great Castle Street
London
W1W 8LU

ABBREVIATED BALANCE SHEET
30 APRIL 2012

	2012 £	2011 £
CALLED UP SHARE CAPITAL NOT PAID	<u>19</u>	<u>19</u>
 CURRENT ASSETS		
Debtors	4,432	1,366
 CREDITORS		
Amounts falling due within one year	<u>(2,112)</u>	<u>(1,366)</u>
NET CURRENT ASSETS	<u>2,320</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>2,339</u></u>	<u><u>19</u></u>
 CAPITAL AND RESERVES		
Called up share capital	19	19
Profit and loss account	<u>2,320</u>	<u>-</u>
SHAREHOLDERS' FUNDS	<u><u>2,339</u></u>	<u><u>19</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the 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 Board of Directors on 21 November 2012 and were signed on its behalf by



Miss V M Forrest - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012**

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 is the total amount receivable by the company excluding value added tax, in the ordinary course of its business and comprises ground rents, fees, commissions and other income

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value. £1	2012 £ 19	2011 £ 19
19	Ordinary		<u>19</u>	<u>19</u>