

Company Registration No. 07326023 (England and Wales)

**UK ROOM (LONDON) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

MONDAY



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LD7 31/03/2014 #88  
COMPANIES HOUSE

**UK ROOM (LONDON) LIMITED**

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# UK ROOM (LONDON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2	126,532		77,020	
Investments	2	90		-	
		<u>126,622</u>		<u>77,020</u>	
<b>Current assets</b>					
Debtors		681,046		403,296	
Cash at bank and in hand		8,591		2,954	
		<u>689,637</u>		<u>406,250</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(781,223)</u>		<u>(478,270)</u>	
<b>Net current liabilities</b>			(91,586)		(72,020)
<b>Total assets less current liabilities</b>			<u>35,036</u>		<u>5,000</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		34,936		4,900	
		<u>35,036</u>		<u>5,000</u>	
<b>Shareholders' funds</b>			<u>35,036</u>		<u>5,000</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on

30/3/14

  
Adam Harris  
Director

Company Registration No. 07326023

# UK ROOM (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents rents receivable from furnished lettings and other ancillary income. Turnover is recognised in the period to which it relates.

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the length of the lease
Computer equipment	over 36 months on a straight line basis
Fixtures, fittings & equipment	over 12 months on a straight line basis
Motor vehicles	25% on a straight line basis

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

# UK ROOM (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2013

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 July 2012	119,174	-	119,174
Additions	116,900	90	116,990
Disposals	(5,000)	-	(5,000)
At 30 June 2013	231,074	90	231,164
<b>Depreciation</b>			
At 1 July 2012	42,154	-	42,154
Charge for the year	62,388	-	62,388
At 30 June 2013	104,542	-	104,542
<b>Net book value</b>			
At 30 June 2013	126,532	90	126,622
At 30 June 2012	77,020	-	77,020

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Participating interests</b>			
UK Room (GB) Limited	England & Wales	Ordinary	45.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013	Profit/(loss) for the year 2013
	Principal activity	£	£
UK Room (GB) Limited	Property investment	-	-

UK Room (GB) Limited was incorporated in November 2012 and relevant financial statements are not yet available

# UK ROOM (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2013**

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3	Share capital	2013	2012
		£	£
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>