

**QDD EV N09 LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD FROM INCORPORATION  
ON 17 JULY 2013 TO 31 MARCH 2014**

**Company Registration No. 08613951 (England and Wales)**

FRIDAY



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19/12/2014

#116

COMPANIES HOUSE

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF QDD EV N09 Limited  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

**FOR THE PERIOD FROM 17 JULY 2013 TO 31 MARCH 2014**

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We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related Notes to the Financial Statements 1 to 4 together with the financial statements of QDD EV N09 Limited for the period from the date of incorporation to 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Keith Mitchell (Senior Statutory Auditor)**  
**for and on behalf of Lewis Golden & Co**

Chartered Accountants and Statutory Auditors  
40 Queen Anne Street  
London  
W1G 9EL

Date: ..... 16 December 2014

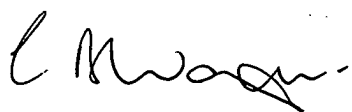
**GET LIVING LONDON EV N09 LIMITED**  
**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2014**

|   | Notes | 31 March 2014<br>£ |
|---|-------|--------------------|
| <b>Fixed assets</b>                                   |       |                    |
| Tangible fixed assets                                 | 2     | 698,050            |
|   |       | <u>698,050</u>     |
| <b>Current assets</b>                                 |       |                    |
| Debtors   |       | 13,950             |
|   |       | <u>13,950</u>      |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(2,874)</u>     |
| <b>Net current assets</b>                             |       | <u>11,076</u>      |
| <b>Net assets</b>                                     |       | <u>709,126</u>     |
| <b>Capital and reserves</b>                           |       |                    |
| Called up share capital                               | 3     | 1                  |
| Profit and loss account                               |       | 6,275              |
| Capital contribution                                  |       | 702,850            |
|   |       | <u>709,126</u>     |

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors for issue on 15th December 2014 and signed on their behalf by:



.....  
Colin Wagman  
Director

(Company number: 08613951)

**QDD EV N09 LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD FROM 17 JULY 2013 TO 31 MARCH 2014**

**1 Accounting policies**

**1.1 Basis of preparation**

The full financial statements, from which these accounts have been extracted, have been prepared under the historical cost convention modified to include the revaluation of land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents ground rents receivable.

**1.3 Investment property**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement for the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**1.4 Finance leases**

Ground rents receivable under finance leases are credited to the profit and loss account as income as they arise.

**1.5 Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the Financial Reporting Standard for Smaller Entities.

Deferred tax is measured at rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**2 Tangible fixed asset**

**Period ended 31  
March 2014**

|  | £              |
|--|----------------|
| At 17 July 2013                            | -              |
| Additions (cost plus capital contribution) | 17,258,949     |
| Disposal                                   | (16,560,899)   |
| <b>At 31 March 2014</b>                    | <b>698,050</b> |

**QDD EV N09 LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (continued)**

**FOR THE PERIOD FROM 17 JULY 2013 TO 31 MARCH 2014**

|          |                                   | Period ended 31<br>March 2014 |
|----------|-----------------------------------|-------------------------------|
| <b>3</b> | <b>Share capital</b>              |                               |
|          |                                   | £                             |
|          | <b>Allotted, called up shares</b> |                               |
|          | 1 Ordinary share of £1            | 1                             |
|          |                                   | <u>1</u>                      |

During the period 1 Ordinary share with a nominal value of £1 was allotted at par.

**4 Parent undertakings**

At the balance sheet date the company's ultimate parent undertaking was the Olympic Delivery Authority.  
Copies of the consolidated financial statements can be obtained from [www.gov.uk](http://www.gov.uk).