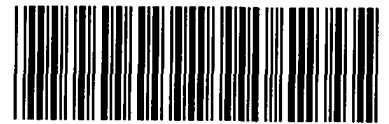


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

SIXTY EIGHT ST GEORGE'S SQUARE
MANAGEMENT LIMITED

WEDNESDAY



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A20

08/04/2015

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COMPANIES HOUSE

SIXTY EIGHT ST GEORGE'S SQUARE
MANAGEMENT LIMITED

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for the Year Ended 30 September 2014

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SIXTY EIGHT ST GEORGE'S SQUARE
MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:

D DESBROW
S VOGEL
J LONSDALE

SECRETARY:

S VOGEL

REGISTERED OFFICE:

68 ST GEORGE'S SQUARE
LONDON
SW1V 3QT

REGISTERED NUMBER:

01315485 (England and Wales)

ACCOUNTANTS:

Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

SIXTY EIGHT ST GEORGE'S SQUARE
MANAGEMENT LIMITED (REGISTERED NUMBER: 01315485)

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Investments	2		1		1
CURRENT ASSETS					
Debtors		1,712		1,512	
Cash at bank		2,008		11,294	
		<u>3,720</u>		<u>12,806</u>	
CREDITORS					
Amounts falling due within one year		<u>600</u>		<u>2,976</u>	
NET CURRENT ASSETS			<u>3,120</u>		<u>9,830</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,121</u>		<u>9,831</u>
RESERVES					
Profit and loss account			<u>3,121</u>		<u>9,831</u>
			<u>3,121</u>		<u>9,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 21/4/2015 and were signed on its behalf by:

Julia H. Lonsdale.

Director

J. LONSDALE.

The notes form part of these abbreviated accounts

SIXTY EIGHT ST GEORGE'S SQUARE
MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

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 represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

COST

At 1 October 2013
and 30 September 2014

Investments
other
than
loans
£

1

NET BOOK VALUE

At 30 September 2014

1

At 30 September 2013

1