

COMPANY REGISTRATION NUMBER 3938248

REGISTRAR

20/21 LEICESTER SQUARE LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2009

FRIDAY



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24/09/2010
COMPANIES HOUSE

ARNOLD HILL & CO
Chartered Accountants & Statutory Auditor
Craven House
16 Northumberland Avenue
London
WC2N 5AP

20/21 LEICESTER SQUARE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company (registration number 3938248) for the year ended 31 December 2009. The company is dormant and has not traded during the year.

DIRECTORS

The directors of the company who served during the year were as follows:

Mark Quinn
John James
Kevin Sullivan

CLOSE COMPANY

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the directors



JOHN JAMES

10th May 2010

Date

20/21 LEICESTER SQUARE LIMITED

BALANCE SHEET

31 DECEMBER 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
CURRENT ASSETS			
Amounts Owed by Group Undertakings		1	1
NET ASSETS		<u>£ 1</u>	<u>£ 1</u>
CAPITAL AND RESERVES			
Called up Share Capital	2	1	1
SHAREHOLDERS' FUNDS – EQUITY		<u>£ 1</u>	<u>£ 1</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors on 10 MAY 2010 and are signed on their behalf by


JOHN JAMES
Director

20/21 LEICESTER SQUARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

1 DORMANT STATUS

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Authorised		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, called up and fully paid		
1 Ordinary share £1 each	<u>£ 1</u>	<u>£ 1</u>

3 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Soho Estates Limited. Soho Estates Limited is a wholly owned subsidiary of Soho Estates Holdings Limited, the ultimate parent company which is registered in England and Wales. Copies of the parent company's accounts can be obtained from Companies House, Cardiff.

4 CONTROL

Throughout the year, the company was controlled by Paul Raymond's family trusts.