

Registered Number 04126165

152 NEW CAVENDISH STREET LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		3	3
Fixed assets			
Investments	2	2,000	2,000
		<u>2,000</u>	<u>2,000</u>
Current assets			
Cash at bank and in hand		587	1,726
		<u>587</u>	<u>1,726</u>
Creditors: amounts falling due within one year	3	(2,587)	(3,726)
Net current assets (liabilities)		<u>(2,000)</u>	<u>(2,000)</u>
Total assets less current liabilities		<u>3</u>	<u>3</u>
Total net assets (liabilities)		<u>3</u>	<u>3</u>
Capital and reserves			
Called up share capital	4	3	3
Shareholders' funds		<u>3</u>	<u>3</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 July 2013

And signed on their behalf by:
Charlotte Creager, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

2. FIXED ASSET INVESTMENT 2013 2012

£ £

Cost at 1 April 2,000 2,000

Cost at 31 March 2,000 2,000

Head lease acquired in 2003, cost £2,000

3 Creditors

2013	2012
£	£
Secured Debts	2,587 3,726

4 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£
100 Ordinary shares of £1 each	100 100

CALLED UP SHARE CAPITAL 2013 2012

£ £

Authorised,

Ordinary shares of £1 each 100 100

Allotted and Called up

Ordinary shares of £1 each 3 3

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