

Company Registration No. 04483781 (England and Wales)

**16 HOXTON SQUARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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COMPANIES HOUSE

# **16 HOXTON SQUARE LIMITED**

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# **16 HOXTON SQUARE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO 16 HOXTON SQUARE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of 16 HOXTON SQUARE LIMITED for the year ended 31 December 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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 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.

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 to be delivered 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.



**Anthony Epton (Senior Statutory Auditor)  
for and on behalf of Goldwins Limited**

29 June 2011

**Chartered Accountants  
Statutory Auditor**

75 Maygrove Road  
West Hampstead  
London  
NW6 2EG

# 16 HOXTON SQUARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	2,402,625	2,435,395
<b>Current assets</b>			
Debtors		12,735	7,649
		12,735	7,649
Creditors' amounts falling due within one year		(104,553)	(74,580)
<b>Net current liabilities</b>		(91,818)	(66,931)
<b>Total assets less current liabilities</b>		2,310,807	2,368,464
Creditors' amounts falling due after more than one year	3	(2,205,068)	(2,286,894)
		105,739	81,570
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		95,739	71,570
<b>Shareholders' funds</b>		105,739	81,570

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 29 June 2011



G D'Silva  
Director

Company Registration No. 04483781

# 16 HOXTON SQUARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

### 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 amounts receivable for rents and service charges

#### 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 lease term
Computer equipment	33 3% per annum
Fixtures, fittings & equipment	25% per annum

#### 1.5 Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2010 & at 31 December 2010	2,820,537
<b>Depreciation</b>	
At 1 January 2010	385,142
Charge for the year	32,770
At 31 December 2010	417,912
<b>Net book value</b>	
At 31 December 2010	2,402,625
At 31 December 2009	2,435,395

## 16 HOXTON SQUARE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2010

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**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £3,121 (2009 - £23,222)

**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £898,614 (2009 - £947,670)

**5 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>