

Registered Number 04876735

4 Talbot Road Limited

Abbreviated Accounts

31 August 2008

4 Talbot Road Limited

Registered Number 04876735

Company Information

Registered Office:

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Reporting Accountants:

Wolfson Associates Limited
Chartered Accountants
314, Regents Park Road
Finchley
London
N3 2LT

4 Talbot Road Limited

Registered Number 04876735

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2	1,734,069		1,735,671	
		<u>1,734,069</u>		<u>1,735,671</u>	
Current assets					
Debtors		36,694		27,973	
Cash at bank and in hand		472		472	
Total current assets		<u>37,166</u>		<u>28,445</u>	
Creditors: amounts falling due within one year		(1,668,817)		(1,304,812)	
Net current assets (liabilities)			(1,631,651)		(1,276,367)
Total assets less current liabilities			<u>102,418</u>		<u>459,304</u>
Creditors: amounts falling due after more than one year	3		0		(427,568)
Total net assets (liabilities)			<u>102,418</u>		<u>31,736</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			102,318		31,636
Shareholders funds			<u>102,418</u>		<u>31,736</u>

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- a. For the year ending 31 August 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 06 January 2009

And signed on their behalf by:
A Shlosberg, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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.

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This is in accordance with SSAP 19 which, unlike Schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 31 August 2007	1,748,149
additions	224
At 31 August 2008	<u>1,748,373</u>
Depreciation	
At 31 August 2007	12,478
Charge for year	1,826
At 31 August 2008	<u>14,304</u>
Net Book Value	
At 31 August 2007	1,735,671
At 31 August 2008	<u>1,734,069</u>

3 Creditors: amounts falling due after more than one year

	2008	2007
	£	£
Other creditors	<u>0</u>	<u>427,568</u>
	0	427,568

	2008	2007
	£	£
Secured Debts	0	474,276

4 Share capital

	2008	2007
	£	£
Authorised share capital:		
1000000 Ordinary shares of £1 each	1,000,000	1,000,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

At the year end the directors loan account was a credit balance of £1,641,650. It was not overdrawn at any stage of the year.

6 Ultimate controlling party

There is no controlling party with both Mr A Shlosberg and Mr Y David having an equal holding in the issued share capital. Neither party is able to exert significantly more influence than the other.