

**Registered Number 04876735**

**4 Talbot Road Limited**

**Abbreviated Accounts**

**31 August 2011**

**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

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

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	3,890	4,863
Investment property	3	2,500,000	2,500,000
		<u>2,503,890</u>	<u>2,504,863</u>
<b>Current assets</b>			
Debtors		19,703	22,669
Cash at bank and in hand		495	495
Total current assets		<u>20,198</u>	<u>23,164</u>
<b>Creditors: amounts falling due within one year</b>		(1,663,205)	(1,662,901)
<b>Net current assets (liabilities)</b>		(1,643,007)	(1,639,737)
<b>Total assets less current liabilities</b>		<u>860,883</u>	<u>865,126</u>
<b>Total net assets (liabilities)</b>		<u>860,883</u>	<u>865,126</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		773,234	773,234
Profit and loss account		87,549	91,792
<b>Shareholders funds</b>		<u>860,883</u>	<u>865,126</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 May 2012

And signed on their behalf by:

**Mrs M A Shlosberg, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets 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.

**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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010	-	21,905
At 31 August 2011	-	<u>21,905</u>
<b>Depreciation</b>		
At 01 September 2010		17,042
Charge for year	-	973
At 31 August 2011	-	<u>18,015</u>
<b>Net Book Value</b>		
At 31 August 2011		3,890
At 31 August 2010	-	<u>4,863</u>

3 **Investment Property**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 September 2010	<u>2,500,000</u>
At 31 August 2011	<u>2,500,000</u>
<b>Net Book Value</b>	
At 31 August 2011	2,500,000
At 31 August 2010	<u>2,500,000</u>

4 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
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 £1,640,593. 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.