

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

4 Talbot Road Limited

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for the Year Ended 31 August 2012

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4 Talbot Road Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: Mrs M A Shlosberg

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

REGISTERED NUMBER: 04876735 (England and Wales)

ACCOUNTANTS: Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

4 Talbot Road Limited (Registered number: 04876735)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		3,112		3,890
Investment property	3		<u>2,500,000</u>		<u>2,500,000</u>
			2,503,112		2,503,890
CURRENT ASSETS					
Debtors		38,718		19,703	
Cash at bank		<u>495</u>		<u>495</u>	
		39,213		20,198	
CREDITORS					
Amounts falling due within one year		<u>1,666,855</u>		<u>1,663,205</u>	
NET CURRENT LIABILITIES			<u>(1,627,642)</u>		<u>(1,643,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>875,470</u>		<u>860,883</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			773,234		773,234
Profit and loss account			<u>102,136</u>		<u>87,549</u>
SHAREHOLDERS' FUNDS			<u>875,470</u>		<u>860,883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 April 2013 and were signed by:

Mrs M A Shlosberg - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Investment property

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2011
and 31 August 2012

DEPRECIATION

At 1 September 2011
Charge for year
At 31 August 2012

NET BOOK VALUE

At 31 August 2012
At 31 August 2011

Total
£

21,905
18,015
778
18,793
3,112
3,890

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 September 2011 and 31 August 2012	<u>2,500,000</u>
NET BOOK VALUE	
At 31 August 2012	<u>2,500,000</u>
At 31 August 2011	<u>2,500,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
		31.8.12 £ <u>100</u>	31.8.11 £ <u>100</u>

5. TRANSACTIONS WITH DIRECTORS

At the 1st September 2011 the directors loan account balance was a credit balance of £1,640,593.
During the year, the company made no repayments. As a result, at the end of the year the company owed £1,640,593 to the director.

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.

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 1072 of the Companies Act 2006.