Registered Number 04876735

4 Talbot Road Limited

Abbreviated Accounts

31 August 2010

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 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		4,863		6,080
Investment property	3		2,500,000		2,500,000
			2,504,863		2,506,080
Current assets					
Debtors		22,669		37,975	
Cash at bank and in hand		495		472	
Total current assets		23,164		38,447	
Creditors: amounts falling due within one year		(1,662,901)		(1,673,508)	
Net current assets (liabilities)			(1,639,737)		(1,635,061)
Total assets less current liabilities			865,126		871,019
Total net assets (liabilities)			865,126		871,019
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			773,234		773,234
Profit and loss account			91,792		97,685
Shareholders funds			865,126		871,019

a. For the year ending 31 August 2010 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 23 May 2011

And signed on their behalf by:
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 2010

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**

	Total
Cost	**£**
At 01 September 2009	21,905
At 31 August 2010	21,905
Depreciation	
At 01 September 2009	15,825
Charge for year	1,217
At 31 August 2010	17,042
Net Book Value	
At 31 August 2010	4,863
At 31 August 2009	6,080

3 **Investment Property**

Cost Or Valuation	**£**
At 01 September 2009	2,500,000
At 31 August 2010	2,500,000
Net Book Value	
At 31 August 2010	2,500,000
At 31 August 2009	2,500,000

4 **Share capital**

	2010	2009
	£	£
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 £1,640,593. 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.