

33 Dover Street Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 December 2008

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25/03/2010

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COMPANIES HOUSE

Company Registration No 04910761

33 Dover Street Limited
UNAUDITED ABBREVIATED BALANCE SHEET
As at 31 December 2008

	Notes	2008 £	£	2007 £	£
CURRENT ASSETS					
Debtors		199,101		127,359	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		(82,211)		(9,163)	
TOTAL ASSETS LESS CURRENT LIABILITIES		116,890		118,196	
CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		(94,854)		(99,054)	
		22,036		19,142	
CAPITAL AND RESERVES					
Called up share capital	1	2		2	
Profit and loss account		22,034		19,140	
SHAREHOLDERS' FUNDS		22,036		19,142	

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on

22/03/10


 Mr C Almada
 DIRECTOR

33 Dover Street Limited

UNAUDITED ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

The director and parent undertaking confirm their intention to continue to financially support the company and therefore consider it appropriate to prepare the accounts on a going concern basis

CASHFLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

TURNOVER

Turnover represents rent receivable and other recharges net of VAT

LEASING

All Leases are "operating leases" and the annual rentals are charged to profit and loss on a straight line basis over the lease term

LESSOR

Rental income from operating leases is recognised on a straight line basis over the term of the relevant lease

33 Dover Street Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2008

1	SHARE CAPITAL	2008 £	2007 £
	AUTHORISED		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	ALLOTTED, CALLED UP AND FULLY PAID		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

2 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is FBN West Limited, a company registered in the British Virgin Islands