

REGISTERED NUMBER: 05170606 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2007

for

16 Devonshire Place Limited

THURSDAY



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16 Devonshire Place Limited

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for the Year Ended 31 July 2007

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16 Devonshire Place Limited

Company Information
for the Year Ended 31 July 2007

DIRECTOR:

Ms G Bagedo

SECRETARY:

M Karimpour

REGISTERED OFFICE:

16 Devonshire Place
London
W1G 6HY

REGISTERED NUMBER:

05170606 (England and Wales)

ACCOUNTANTS:

Lerman Jacobs Davis LLP
Roman House
13 High Street
Elstree
Hertfordshire
WD6 3EP

16 Devonshire Place Limited

Abbreviated Balance Sheet
31 July 2007

	Notes	31.7 07 £	£	31 7 06 £	£
FIXED ASSETS					
Tangible assets	2		4,252,574		4,252,574
CURRENT ASSETS					
Cash at bank		39		283	
CREDITORS					
Amounts falling due within one year		<u>1,498,676</u>		<u>1,440,567</u>	
NET CURRENT LIABILITIES			<u>(1,498,637)</u>		<u>(1,440,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,753,937		2,812,290
CREDITORS					
Amounts falling due after more than one year	3		<u>2,780,507</u>		<u>2,813,277</u>
NET LIABILITIES			<u><u>(26,570)</u></u>		<u><u>(987)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(26,572)</u>		<u>(989)</u>
SHAREHOLDERS' FUNDS			<u><u>(26,570)</u></u>		<u><u>(987)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

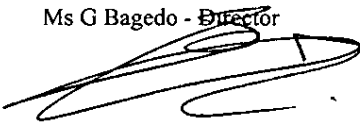
16 Devonshire Place Limited

Abbreviated Balance Sheet - continued
31 July 2007

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

The financial statements were approved by the director on 25 May 2008 and were signed by

Ms G Bagedo - Director

A handwritten signature in black ink, appearing to be 'G Bagedo', written over the printed name.

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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

Tangible fixed assets

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

Land and buildings - not provided

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

	Total £
COST	
At 1 August 2006 and 31 July 2007	<u>4,252,574</u>
NET BOOK VALUE	
At 31 July 2007	<u>4,252,574</u>
At 31 July 2006	<u>4,252,574</u>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31.7.07 £	31 7 06 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>2,780,507</u>	<u>2,813,277</u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31.7 07 £	31 7 06 £
2	Ordinary		<u>2</u>	<u>2</u>