

3/4/5 ONSLOW GARDENS LIMITED
REGISTRATION NUMBER: 05174071 (England and Wales)

UNAUDITED ACCOUNTS

FOR THE PERIOD 01 JANUARY 2014 TO 31 DECEMBER 2014

THURSDAY



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29/10/2015

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COMPANIES HOUSE

3/4/5 ONSLOW GARDENS LIMITED
REGISTRATION NUMBER: 05174071 (England and Wales)

PROFIT AND LOSS ACCOUNT
For the Period 01 January 2014 to 31 December 2014

| | | <u>31.12.14</u> | <u>31.12.13</u> |
|--|-------|------------------------|------------------------|
| | Notes | £ | £ |
| TURNOVER | 2 | - | 22,000 |
| Expenses | | (17,471) | (3,174) |
| | | ----- | ----- |
| SUB TOTAL | | (17,471) | 18,826 |
| Bank interest received | | - | - |
| Tax on bank interest received | | - | - |
| | | ----- | ----- |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | 3 | (17,471) | 18,826 |
| Adj.to Tax on profit on ordinary activities | | 3,554 | 3,765 |
| | | ----- | ----- |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAX ADJUSTMENT | 4 | (14,217) | 15,061 |
| Retained profit brought forward | | 15,061 | - |
| | | ----- | ----- |
| RETAINED PROFIT CARRIED FORWARD | | 844 | 15,061 |
| | | ===== | ===== |

The notes form part of these financial statements

BALANCE SHEET
As at 31 December 2014

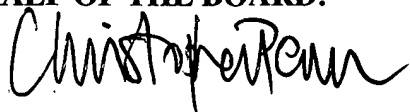
| | | <u>31.12.14</u> | <u>31.12.13</u> |
|--|-------|-----------------|-----------------|
| | Notes | £ | £ |
| FIXED ASSETS: | | | |
| Tangible assets | | | |
| Freehold land and buildings | 5 | 1 | - |
| CURRENT ASSETS: | | | |
| Debtors | 6 | 2,135 | 19,440 |
| CREDITORS: | | | |
| Amounts falling due within one year | 7 | 977 | 4,365 |
| NET CURRENT ASSETS: | | 1,158 | 15,075 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,159 | 15,076 |
| CAPITAL AND RESERVES: | | | |
| Issued share capital | 8 | 14 | 14 |
| Freehold Valuation Reserve | 9 | 1 | 1 |
| Profit and loss account | | | |
| Accumulated profit | | 1,144 | 15,061 |
| SHAREHOLDERS' FUNDS: | | 1,159 | 15,076 |

For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:



Christopher Arthur Penn - Director

Approved by the Board on 26th October 2015

Notes to the Financial Statements
For the Period Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to small companies' regime.

2. TURNOVER

There was no turnover in the year.

**3. LOSS ON ORDINARY ACTIVITIES
BEFORE TAXATION**

| | <u>31.12.14</u> | <u>31.12.13</u> |
|------------------------------------|------------------------|------------------------|
| | £ | £ |
| The loss is stated after charging: | | |
| Legal and professional fees | 17,471 | 3,174 |

**4. LOSS FOR THE FINANCIAL YEAR
AFTER TAXATION**

| | <u>31.12.14</u> | <u>31.12.13</u> |
|--|------------------------|------------------------|
| | £ | £ |
| The profit after Tax is stated after an adjustment to the previous year Tax at 20% on loss of £17,471 for the current year | (3,554) | 3,765 |

5. TANGIBLE FIXED ASSETS

| | <u>31.12.14</u> | <u>31.12.13</u> |
|-------------------------------------|------------------------|------------------------|
| | £ | £ |
| Nominal Freehold Value (see note 9) | 1 | 1 |
| | ----- | ----- |
| | 1 | 1 |
| | ----- | ----- |

6. DEBTORS

| | <u>31.12.14</u> | <u>31.12.13</u> |
|--|------------------------|------------------------|
| | £ | £ |
| Cash held by lawyers | 2,006 | 16,216 |
| Other debtors (balance of freehold monies Monies due from shareholders) | - | 3,210 |
| Service Charge Related Item | 115 | - |
| Share Capital | 14 | 14 |
| | ----- | ----- |
| | 2,135 | 19,440 |
| | ----- | ----- |

3/4/5 ONSLOW GARDENS LIMITED
REGISTRATION NUMBER: 05174071 (England and Wales)

Notes to the Financial Statements
For the Period Ended 31 December 2014

| | | | |
|-----------|------------------------------------|------------------------|------------------------|
| 7. | CREDITORS | <u>31.12.14</u> | <u>31.12.13</u> |
| | | £ | £ |
| | Provision for Tax at 20% on £1,055 | 211 | 3,765 |
| | Accrual - accountancy fees | 450 | 600 |
| | Funds due to Nominees/Freeholders | 317 | - |
| | | ----- | ----- |
| | | 661 | 4,365 |
| | | ----- | ----- |

8. ISSUED SHARE CAPITAL

| Issued: | | Nominal | | | |
|------------|---------|----------|--------|------------------------|------------------------|
| Authorised | Number: | Class: | Value: | <u>31.12.14</u> | <u>31.12.13</u> |
| | | | | £ | £ |
| 14 | 14 | Ordinary | £1 | 14 | 14 |
| | | | | ===== | ===== |

All issued share capital is unpaid and there were no movements in shares in the year.

9. FREEHOLD VALUATION RESERVE

| | |
|------------------------|------------------------|
| <u>31.12.14</u> | <u>31.12.13</u> |
| £ | £ |
| 1 | 1 |

In 2013 the Directors included a nominal valuation of £1 for the Freehold to represent the ownership in the records of the Company.

10. DIRECTORS

There was no change in Directors during the year.