

Unaudited Financial Statements for the Year Ended 30 June 2014

for

247 & 249 Fordwych Road Limited

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for the Year Ended 30 June 2014

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247 & 249 Fordwych Road Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

Ms O Dretakis
S Duffy
I A Fullarton
D A Hill
Ms M Lashley
M Lau
Ms A Macovei
J Scott
Mrs I Ugwunze

SECRETARY:

REGISTERED OFFICE:

Flat 1
141 Fordwych Road
London

REGISTERED NUMBER:

05184640 (England and Wales)

ACCOUNTANTS:

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Balance Sheet

30 June 2014

	Notes	30.6.14 £	30.6.13 £
FIXED ASSETS			
Tangible assets	2	<u>19,964</u>	<u>19,964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,964	19,964
CREDITORS			
Amounts falling due after more than one year		<u>19,955</u>	<u>19,955</u>
NET ASSETS		<u>9</u>	<u>9</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>9</u>	<u>9</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>9</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

These financial statements 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 Board of Directors on 19 November 2014 and were signed on its behalf by:

J Scott - Director

Notes to the Financial Statements
for the Year Ended 30 June 2014

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 April 2008).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

COST

At 1 July 2013
and 30 June 2014

NET BOOK VALUE

At 30 June 2014
At 30 June 2013

Total
£

19,964

19,964

19,964

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.14 £ <u>9</u>	30.6.13 £ <u>9</u>
9	Ordinary			

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
247 & 249 Fordwych Road Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 247 & 249 Fordwych Road Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 247 & 249 Fordwych Road Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 247 & 249 Fordwych Road Limited and state those matters that we have agreed to state to the Board of Directors of 247 & 249 Fordwych Road Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 247 & 249 Fordwych Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 247 & 249 Fordwych Road Limited. You consider that 247 & 249 Fordwych Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 247 & 249 Fordwych Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

26 November 2014

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.