

Registered Number: 05559162

England and Wales

24 Fisherton Street Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2014

24 Fisherton Street Limited
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24 Fisherton Street Limited
Accountants' Report
For the year ended 30 September 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Syed & Co RA Limited
228 Durnsford Road
Wimbledon Park
London SW19 8DS

24 Fisherton Street Limited
Abbreviated Balance Sheet
As at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	77,983	77,983
		77,983	77,983
Current assets			
Debtors	3	14,377	9,243
Cash at bank and in hand		799	51
		15,176	9,294
Creditors: amounts falling due within one year		(13,290)	(7,247)
Net current assets		1,886	2,047
Total assets less current liabilities		79,869	80,030
Net assets		79,869	80,030
Capital and reserves			
Called up share capital		11	11
Reserves		77,983	77,983
Profit and loss account		1,875	2,036
Shareholders funds		79,869	80,030

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Gamal Badawi Abdelgadir Director

Date approved by the board: 18 June 2015

24 Fisherton Street Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of services receivable during the year.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2013	77,983
At 30 September 2014	77,983
Net book values	
At 30 September 2014	77,983
At 30 September 2013	77,983

This reflects the historical cost of money paid to acquire the lease.

3 Debtors:

This represents service charge owed.

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.