

Company Registration number 05602767

## **232 COPENHAGEN STREET LIMITED**

### **Abbreviated Accounts**

**For the year ended 31 October 2008**

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# 232 COPENHAGEN STREET LIMITED

Financial statements for the year ended 31 October 2008

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# 232 COPENHAGEN STREET LIMITED

## Abbreviated balance sheet as at 31 October 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b>Fixed assets</b>			
Tangible assets	2	48,826	48,826
<b>Current assets</b>			
Debtors		8,328	9,007
Cash at bank and in hand		<u>1</u>	<u>-</u>
		8,329	9,007
<b>Creditors: amounts falling due within one year</b>		<b>(52,565)</b>	<b>(54,943)</b>
<b>Net current liabilities</b>		<b>(44,236)</b>	<b>(45,936)</b>
<b>Total assets less current liabilities</b>		<b><u>4,590</u></b>	<b><u>2,890</u></b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>4,588</u>	<u>2,888</u>
<b>Shareholders' funds</b>		<b><u>4,590</u></b>	<b><u>2,890</u></b>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 October 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 27 August 2009 and signed on its behalf.



Jonathan Mark Robinson - Director

The notes on pages 2 to 2 form part of these financial statements.

# 232 COPENHAGEN STREET LIMITED

## Notes to the abbreviated accounts for the year ended 31 October 2008

### 1 Accounting policies

#### a) *Going concern*

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. On the basis of this cash flow information and discussions with the company's bankers, the directors consider that the company will continue to operate. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

#### b) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### c) *Turnover*

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### d) *Depreciation of tangible fixed assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Freehold buildings                      2% on cost

### 2 Fixed assets

	<i>Tangible fixed assets £</i>
<b>Cost:</b>	
At 1 November 2007	<u>48,826</u>
<b>Depreciation:</b>	
At 31 October 2008	<u>-</u>
<b>Net book value:</b>	
At 31 October 2008	<u><b>48,826</b></u>
At 31 October 2007	<u>48,826</u>

### 3 Called-up share capital

	<u>2008</u> £	<u>2007</u> £
<b>Authorised</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>