

Company No. 6433991

24 GORDON PLACE LIMITED

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 29TH SEPTEMBER, 2013

CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

TUESDAY



A15 24/12/2013 #66
COMPANIES HOUSE

24 GORDON PLACE LIMITED
BALANCE SHEET AS AT 29th SEPTEMBER, 2013

| | <u>Notes</u> | <u>2013</u> <u>£</u> | <u>2012</u> <u>£</u> |
|-----------------------------|--------------|-------------------------|-------------------------|
| FREEHOLD INTEREST | 2 | 45,053 | 45,053 |
| | | ----- | ----- |
| | | 45,053 | 45,053 |
| | | ===== | ===== |
| CAPITAL AND RESERVES | | | |
| Called Up Share Capital | 3 | 5 | 5 |
| Capital Reserve | | 45,048 | 45,048 |
| | | ----- | ----- |
| SHAREHOLDERS' FUNDS | | 45,053 | 45,053 |
| | | ===== | ===== |

For the year ending 29th September, 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board of directors on 14th November, 2013 and were signed on its behalf by:



Ms. M. Esclavissat
Director

24 GORDON PLACE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29TH SEPTEMBER, 2013

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008) (FRSSE).

Freehold Interest

No depreciation has been provided in respect of the freehold interest because the amount is not considered material.

2. FREEHOLD INTEREST

The company acquired the freehold interest of 24 Gordon Place, London W8 4JE on 29th February, 2008 and granted leases for 999 years with effect from 1st January, 2008 at a peppercorn rent.

3. SHARE CAPITAL

| | <u>2013</u> | <u>2012</u> |
|--|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Ordinary shares of £1 each | | |
| Allotted, Called Up and Fully Paid: | 5 | 5 |
| | ===== | ===== |