

Registered number
06469481

47-49 Thurloe Square Investments limited
Report and Accounts
31 March 2011



47-49 Thurloe Square Investments limited
Report and accounts
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47-49 Thurloe Square Investments limited
Company Information

Directors

Michael Edwin Goar
Temple Secretarial Limited

Accountants

Lachman Livingstone
136 Pinner Road
Northwood, Middlesex
HA6 1BP

Registered office

16 Old Bailey
London
EC4M 7EG

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47-49 Thurloe Square Investments limited

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Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

Principal activities

The company was incorporated on 10 January 2008 to acquire a headlease interest in 7 flats at 47-49 Thurloe Square, London, SW7. The company's principal activity during the period was to collect

Directors

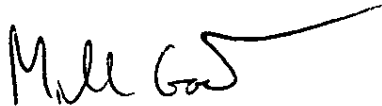
The following persons served as directors during the year

Michael Edwin Goar
Temple Secretarial Limited

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 19 December 2011 and signed on its behalf



M E Goar
Director

47-49 Thurloe Square Investments limited
Accountants' Report

Accountants' report to the directors of
47-49 Thurloe Square Investments limited

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Lachman Livingstone
Chartered Accountants

136 Pinner Road
Northwood, Middlesex
HA6 1BP

19 December 2011

47-49 Thurloe Square Investments limited
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		430	430
Cost of sales		-	(46)
Gross profit		<u>430</u>	<u>384</u>
Administrative expenses		(710)	(703)
Other operating income		300	300
Operating profit/(loss)		<u>20</u>	<u>(19)</u>
Profit/(loss) on ordinary activities before taxation		<u>20</u>	<u>(19)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>20</u>	<u>(19)</u>

47-49 Thurloe Square Investments limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	408,548	408,548
Investments	3	91	91
		<u>408,639</u>	<u>408,639</u>
Current assets			
Debtors	4	6,194	362
Creditors amounts falling due within one year	5	(6,165)	(353)
Net current assets		<u>29</u>	<u>9</u>
Total assets less current liabilities		<u>408,668</u>	<u>408,648</u>
Creditors amounts falling due after more than one year	6	(408,626)	(408,626)
Net assets		<u>42</u>	<u>22</u>
Capital and reserves			
Called up share capital	7	13	13
Profit and loss account	8	29	9
Shareholders' funds		<u>42</u>	<u>22</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M E Goar

M E Goar
Director

Approved by the board on 19 December 2011

47-49 Thurloe Square Investments limited
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value of ground rent receivable

Group accounts

The company is small according to the Companies Act small company definition, therefore exempt from preparing the group accounts for the period ended 31 March 2011

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2010	408,548
At 31 March 2011	<u>408,548</u>
Depreciation	
At 31 March 2011	<u>-</u>
Net book value	
At 31 March 2011	<u>408,548</u>
At 31 March 2010	<u>408,548</u>

The balance sheet value £408,548 represents the headlease interest of £408,535 acquired by the company and £13 the value of the shares issued by the company

3 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 April 2010	91
At 31 March 2011	<u>91</u>

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
47-49 Thurloe Square Freehold Ltd	Ordinary	50	-	-

47-49 Thurloe Square Investments limited
Notes to the Accounts
for the year ended 31 March 2011

4 Debtors	2011	2010
	£	£
Trade debtors	-	182
Other debtors	6,194	180
	<u>6,194</u>	<u>362</u>

5 Creditors, amounts falling due within one year	2011	2010
	£	£
Other creditors	<u>6,165</u>	<u>353</u>

6 Creditors, amounts falling due after one year	2011	2010
	£	£
Other creditors	<u>408,626</u>	<u>408,626</u>

Other creditors represents loans from members to finance the acquisition of the headlease

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	13	<u>13</u>	<u>13</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	-	<u>13</u>	

8 Profit and loss account	2011
	£
At 1 April 2010	9
Profit for the year	20
	<u>29</u>
At 31 March 2011	

9 Ultimate controlling party

The company is controlled by the participants who are also the shareholders