

## **21-22 GOSFIELD STREET LIMITED**

**Company Registration Number:  
07116106 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 05th January 2010**

**End date: 31st January 2011**

SUBMITTED

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## **21-22 GOSFIELD STREET LIMITED**

### **Company Information for the Period Ended 31st January 2011**

<b>Director:</b>	Ioana Ionescu Nicolaas Montagne Russell Hartley Jerome Valberg Robert Warriner
<b>Company secretary:</b>	Ioana Ionescu
<b>Registered office:</b>	FLAT 3 21-22 Gosfield Street  London W1W 6HF GBR
<b>Company Registration Number:</b>	07116106 (England and Wales)

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## 21-22 GOSFIELD STREET LIMITED

### Abbreviated Balance sheet As at 31st January 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Intangible assets:		0	-
Tangible assets:		0	-
<b>Total fixed assets:</b>		<u>0</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		823	-
<b>Total current assets:</b>		<u>823</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	818	-
<b>Net current assets (liabilities):</b>		<u>5</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		5	-
Creditors: amounts falling due after more than one year:		0	-
<b>Provision for liabilities:</b>		0	
<b>Total net assets (liabilities):</b>		<u><u>5</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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## 21-22 GOSFIELD STREET LIMITED

### Abbreviated Balance sheet As at 31st January 2011 continued

	Notes	2011 £	£
<b>Capital and reserves</b>			
Called up share capital:	4	5	-
Revaluation reserve:		0	-
Profit and Loss account:		0	-
<b>Total shareholders funds:</b>		<u>5</u>	<u>-</u>

For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2011

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ioana Ionescu  
Status: Director  
Name: Nicolaas Montagne  
Status: Director  
Name: Russell Hartley  
Status: Director  
Name: Jerome Valberg  
Status: Director  
Name: Robert Warriner  
Status: Director

The notes form part of these financial statements

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## **21-22 GOSFIELD STREET LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st January 2011**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

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## 21-22 GOSFIELD STREET LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

#### 3. Creditors: amounts falling due within one year

	2011 £	£
Other creditors:	818	-
<b>Total:</b>	<b><u>818</u></b>	<b><u>-</u></b>

Other creditors represents the current advances made by the shareholders which has yet to be spent on the improvement of the property

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## 21-22 GOSFIELD STREET LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st January 2011

#### 4. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5	1.00	5
Total share capital:			<u>5</u>

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## **21-22 GOSFIELD STREET LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st January 2011**

#### **5. Related party disclosures**

There were no transactions with related parties, other than the transactions with the shareholders identified and disclosed in these accounts

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## **21-22 GOSFIELD STREET LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 31st January 2011**

#### **6 . Transactions with directors**

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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.