

Registered Number 07463127

29 Pall Mall Limited

Abbreviated Accounts

31 December 2011

29 Pall Mall Limited

Registered Number 07463127

Company Information

Registered Office:

29 Pall Mall
London
SW1Y 5LP

Reporting Accountants:

JW Duffy

10 Barley Mow Passage
Chiswick
London
W4 4PH

29 Pall Mall Limited

Registered Number 07463127

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	803,732	
		<u>803,732</u>	-
Current assets			
Debtors		3,896	
Cash at bank and in hand		14,658	
Total current assets		<u>18,554</u>	-
Creditors: amounts falling due within one year	3	(3,397)	
Net current assets (liabilities)		15,157	
Total assets less current liabilities		<u>818,889</u>	-
Creditors: amounts falling due after more than one year	3	(493,853)	
Total net assets (liabilities)		<u>325,036</u>	-
Capital and reserves			
Called up share capital	4	328,000	
Profit and loss account		(2,964)	
Shareholders funds		<u>325,036</u>	-

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 March 2012

And signed on their behalf by:

L Gallucci, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

		Total £
Cost		
Additions	-	<u>809,311</u>
At 31 December 2011	-	<u>809,311</u>
Depreciation		
Charge for year	-	<u>5,579</u>
At 31 December 2011	-	<u>5,579</u>
Net Book Value		
At 31 December 2011		803,732

3 **Creditors**

	2011 £
Instalment debts falling due after 5 years	467,023

4 **Share capital**

	2011 £
Allotted, called up and fully paid:	

328000 Ordinary shares of £1
each

328,000