

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

29 Pall Mall Limited

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for the Year Ended 31 December 2012

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DIRECTORS:

L Gallucci
M Tessarollo

SECRETARY:

REGISTERED OFFICE:

29 Pall Mall
London
SW1Y 5LP

REGISTERED NUMBER:

07463127 (England and Wales)

ACCOUNTANTS:

JW Duffy
10 Barley Mow Passage
Chiswick
London
London
W4 4PH

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		798,153		803,732
CURRENT ASSETS					
Debtors		1,130		3,896	
Prepayments and accrued income		723		-	
Cash at bank		<u>36,089</u>		<u>14,658</u>	
		37,942		18,554	
CREDITORS					
Amounts falling due within one year		<u>5,706</u>		<u>3,397</u>	
NET CURRENT ASSETS			<u>32,236</u>		<u>15,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			830,389		818,889
CREDITORS					
Amounts falling due after more than one year	3		<u>482,409</u>		<u>493,853</u>
NET ASSETS			<u>347,980</u>		<u>325,036</u>
CAPITAL AND RESERVES					
Called up share capital	4		328,000		328,000
Profit and loss account			<u>19,980</u>		<u>(2,964)</u>
SHAREHOLDERS' FUNDS			<u>347,980</u>		<u>325,036</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 February 2013 and were signed on its behalf by:

L. Gallucci - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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	
At 1 January 2012	
and 31 December 2012	809,311
DEPRECIATION	
At 1 January 2012	5,579
Charge for year	5,579
At 31 December 2012	11,158
NET BOOK VALUE	
At 31 December 2012	798,153
At 31 December 2011	803,732

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.12	31.12.11
	£	£
Repayable by instalments	455,579	467,023

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
328,000	Ordinary	£1	328,000	328,000

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.