

London UK Enterprises Ltd

Company Registration Number  
08153828

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/08/2013

End date 31/07/2014

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for the Period Ended 31 July 2014

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London UK Enterprises Ltd

Company Information

for the Period Ended 31 July 2014

Directors	Nathan Golding Natali Golding
Company secretary	Pomfrey & Company
Registered office	Unit 42 The Coach House St Mary's Business Centre 66-70 Bourne Road, Bexley Kent, DA5 1LU
Company Registration Number	08153828
Accountants	Name Pomfrey Ltd Address Unit 42 The Coach House St Marys Business Centre 66-70 Bourne Road Bexley Kent, DA5 1LU

London UK Enterprises Ltd

## Accountants' Report

for the Period Ended 31 July 2014

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 July 2014. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 July 2014 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pomfrey Ltd  
Unit 42 The Coach House  
St Marys Business Centre  
66-70 Bourne Road  
Bexley  
Kent, DA5 1LU

Date

2015-01-27

London UK Enterprises Ltd

Balance Sheet

for the Period Ended 31 July 2014

Company registration number 08153828

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	256,117	256,117
Total fixed assets		<u>256,117</u>	<u>256,117</u>
Current assets			
Cash at bank and in hand		4,826	2,751
Total current assets		<u>4,826</u>	<u>2,751</u>
Creditors			
Creditors - amounts falling due within one year	3	280,745	274,092
Net current assets		<u>(275,919)</u>	<u>(271,341)</u>
Total assets less current liabilities		<u>(19,802)</u>	<u>(15,224)</u>
Net assets		<u>(19,802)</u>	<u>(15,224)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(19,902)	(15,324)
Total shareholders funds		<u>(19,802)</u>	<u>(15,224)</u>

London UK Enterprises Ltd

## Balance Sheet

for the Period Ended 31 July 2014

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).

For the year ending 31 July 2014 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.

The financial statements were approved by the Board of Directors on

2015-01-27

SIGNED ON BEHALF OF THE BOARD BY

Name                      Nathan Golding

The notes form part of these financial statements

London UK Enterprises Ltd

Notes to the Financial Statements

for the Period Ended 31 July 2014

1. Accounting policies

Basis of preparation

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).

London UK Enterprises Ltd  
Notes to the Financial Statements  
for the Period Ended 31 July 2014  
2. Tangible fixed assets

	Land and buildings	Total
Cost	£	£
At 1 August 2013	256,117	256,117
At 31 July 2014	<u>256,117</u>	<u>256,117</u>
Depreciation		
At 1 August 2013		
At 31 July 2014		
Net book value		
At 31 July 2014	256,117	256,117
At 31 July 2013	256,117	256,117



London UK Enterprises Ltd

Notes to the Financial Statements

for the Period Ended 31 July 2014

3. Creditors amounts falling due within one year

	2014	2013
Other creditors	280,745	274,092
Total	<u>280,745</u>	<u>274,092</u>

London UK Enterprises Ltd  
Notes to the Financial Statements  
for the Period Ended 31 July 2014

4. Share capital		2014	2013
Authorised type	Par value	£	£
Ordinary	1	100	100
Total		<u>100</u>	<u>100</u>
Allotted, called up and paid			
Ordinary		100	100
Total		<u>100</u>	<u>100</u>