

**Company Registration No. 08237790 (England and Wales)**

**24 SEVEN DIALS LTD**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

## 24 SEVEN DIALS LTD

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## 24 SEVEN DIALS LTD

### ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		200		200
<b>Current assets</b>					
Cash at bank and in hand		100		100	
<b>Creditors: amounts falling due within one year</b>		(200)		(200)	
<b>Net current liabilities</b>			(100)		(100)
<b>Total assets less current liabilities</b>			100		100
<b>Capital and reserves</b>					
Called up share capital	3		100		100
<b>Shareholders' funds</b>			100		100

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 June 2017

Mrs L Dragoni

**Director**

**Company Registration No. 08237790**

## 24 SEVEN DIALS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 November 2015 & at 31 October 2016	200
	<u>200</u>
At 31 October 2015	<u>200</u>

##### Holdings of more than 20%

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

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
New Moon London Ltd	England	Ordinary	100.00
Caprice Margo Ltd	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	<b>Principal activity</b>		
New Moon London Ltd	Retail sale of clothing	(30,682)	(1,075)
Caprice Margo Ltd	Dormant	100	-
		<u>100</u>	<u>(1,075)</u>

#### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>100</u>	<u>100</u>

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