REGISTERED NUMBER: 08237790 (England and Wales)

24 SEVEN DIALS LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

2 OCTOBER 2012 TO 31 OCTOBER 2013

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 OCTOBER 2012 TO 31 OCTOBER 2013

24 SEVEN DIALS LTD

COMPANY INFORMATION
FOR THE PERIOD 2 OCTOBER 2012 TO 31 OCTOBER 2013

DIRECTORS:	R Dragoni V Iazzetti
REGISTERED OFFICE:	Unit 17 3rd Floor Tabernacle Court 16-28 Tabernacle Street London EC2A 4DD
REGISTERED NUMBER:	08237790 (England and Wales)
ACCOUNTANTS:	Numerion Associates LLP Chartered Accountants & Business Advisers Unit 17 3rd Floor Tabernacle Court 16-28 Tabernacle Street London EC2A 4DD

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	£	£
FIXED ASSETS			
Investments	2		**200**
CURRENT ASSETS			
Debtors		**100**	
CREDITORS			
Amounts falling due within one year		**200**	
NET CURRENT LIABILITIES			**(100)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**100**
CAPITAL AND RESERVES			
Called up share capital	3		**100**
SHAREHOLDERS' FUNDS			**100**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 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

(b) 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.

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 29 July 2014 and were signed on its behalf by:

R Dragoni - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 OCTOBER 2012 TO 31 OCTOBER 2013

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).

The company was dormant throughout the period ended 31 October 2013.

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	200
At 31 October 2013	200
NET BOOK VALUE	
At 31 October 2013	200

The company's investments at the balance sheet date in the share capital of companies include the following:

New Moon London Ltd
Nature of business: Retail sale of clothing

Class of shares:	% holding
Ordinary	100.00

Caprice Margo Ltd
Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.