

5 ST MARGARETS STREET LIMITED

**Company Registration Number:
08264063 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2013

End date: 31st October 2014

SUBMITTED

5 ST MARGARETS STREET LIMITED

Company Information for the Period Ended 31st October 2014

Director:	L Fuiza
Registered office:	5 St Margarets Street Canterbury Kent CT1 2TP
Company Registration Number:	08264063 (England and Wales)

5 ST MARGARETS STREET LIMITED

Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	60	60
Tangible assets:	3	23,321	11,250
Total fixed assets:		<u>23,381</u>	<u>11,310</u>
Current assets			
Stocks:		9,278	10,388
Cash at bank and in hand:		35,172	26,287
Total current assets:		<u>44,450</u>	<u>36,675</u>
Creditors			
Creditors: amounts falling due within one year		42,370	46,402
Net current assets (liabilities):		<u>2,080</u>	<u>(9,727)</u>
Total assets less current liabilities:		<u>25,461</u>	<u>1,583</u>
Total net assets (liabilities):		<u><u>25,461</u></u>	<u><u>1,583</u></u>

The notes form part of these financial statements

5 ST MARGARETS STREET LIMITED

Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		25,460	1,582
Total shareholders funds:		<u>25,461</u>	<u>1,583</u>

For the year ending 31 October 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.

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).

The financial statements were approved by the Board of Directors on 31 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: L Fuiza
Status: Director

The notes form part of these financial statements

5 ST MARGARETS STREET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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).

5 ST MARGARETS STREET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

2. Intangible assets

	Total
Cost	£
At 01st November 2013:	60
	<u>60</u>
	<u>60</u>
 Net book value	 £
At 31st October 2014:	<u>60</u>
	<u>60</u>
At 31st October 2013:	<u>60</u>
	<u>60</u>

5 ST MARGARETS STREET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

3. Tangible assets

	Total
Cost	£
At 01st November 2013:	15,000
Additions:	14,884
At 31st October 2014:	29,884
Depreciation	
At 01st November 2013:	3,750
Charge for year:	2,813
At 31st October 2014:	6,563
Net book value	
At 31st October 2014:	23,321
At 31st October 2013:	11,250

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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