

COMPANY REGISTRATION NUMBER 08273630

25 ROEHAMPTON LANE LIMITED
FINANCIAL STATEMENTS
31 MARCH 2016



25 ROEHAMPTON LANE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

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25 ROEHAMPTON LANE LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of acting as a nominee.

DIRECTORS

The directors who served the company during the year were as follows:

Mr. G. Davis

Mr. W. Hawes

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
3rd Floor, 11-12 St James Square
London
SW1Y 4LB

Signed on behalf of the directors


Mr. G. Davis
Director

Approved by the directors on 23 September 2016

25 ROEHAMPTON LANE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

	Note	2016 £	2015 £
TURNOVER		5,000	5,000
Administrative expenses		4,500	4,500
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		500	500
Tax on profit on ordinary activities		100	100
PROFIT FOR THE FINANCIAL YEAR		400	400
Balance brought forward		1,490	1,090
Balance carried forward		1,890	1,490

The notes on page 4 form part of these financial statements.

25 ROEHAMPTON LANE LIMITED

BALANCE SHEET

31 MARCH 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors	3	3,991		3,591
CREDITORS: Amounts falling due within one year	4	<u>2,100</u>		<u>2,100</u>
NET CURRENT ASSETS			<u>1,891</u>	<u>1,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,891</u>	<u>1,491</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		1	1
Profit and loss account			<u>1,890</u>	<u>1,490</u>
SHAREHOLDERS' FUNDS			<u>1,891</u>	<u>1,491</u>

For the year ended 31 March 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 accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 23 September 2016, and are signed on their behalf by:

Mr. G. Davis
Director



Company Registration Number: 08273630

The notes on page 4 form part of these financial statements.

25 ROEHAMPTON LANE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2016 £	2015 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2016 £	2015 £
Other debtors	<u>3,991</u>	<u>3,591</u>

4. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Corporation tax	100	100
Other creditors	<u>2,000</u>	<u>2,000</u>
	<u>2,100</u>	<u>2,100</u>

5. RELATED PARTY TRANSACTIONS

The directors are aware of the identity of the ultimate controlling party which is established under the laws of a country outside of the United Kingdom. In the opinion of the director, the disclosure would be seriously prejudicial to the business of the company. Therefore they have taken the exemption offered by the Financial Reporting Standard for Smaller Entities (effective April 2008).

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>