

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2014**

**for**

**3 SEAFIELD ROAD LIMITED**

**Contents of the Abbreviated Accounts**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Company Information**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:** C Hartfield

**REGISTERED OFFICE:** 3rd Floor  
126-134 Baker Street  
London  
W1U 6UE

**REGISTERED NUMBER:** 08316877 (England and Wales)

**ACCOUNTANTS:** Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**Abbreviated Balance Sheet**  
**31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Investment property	2		511,141		511,141
<b>CURRENT ASSETS</b>					
Debtors		39,521		27,940	
Cash at bank		<u>228</u>		<u>-</u>	
		39,749		27,940	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>509,254</u>		<u>518,287</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(469,505)</u>		<u>(490,347)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,636</u>		<u>20,794</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>41,635</u>		<u>20,793</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,636</u>		<u>20,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 authorised for issue by the director on 7 September 2015 and were signed by:

C Hartfield - Director

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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).

**Turnover**

Turnover represents rent receivable net of value added tax. Rent is recognised for the period for which it is due.

**Investment property**

The investment property is included in the balance sheet at its open market value in accordance with the Reporting Standards for Smaller Entities. The change in value of the investment property resulting in a material surplus or deficit are disclosed as a movement on the Investment Property Reserve. No depreciation is provided on the investment property. This is a departure from the Companies Act, however in the opinion of the director, this policy is required to give a true and fair view, since the depreciation cannot be accurately quantified and will be reflected in the periodic valuation.

**Deferred tax**

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

**2. INVESTMENT PROPERTY**

**COST**

At 1 January 2014  
and 31 December 2014

**NET BOOK VALUE**

At 31 December 2014  
At 31 December 2013

Total  
£

511,141

511,141

511,141

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the balance sheet date, an amount of £502,218 (2013 - £512,158) was owed to the director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.