

EDGWARE SHARES 3 LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014



EDGWARE SHARES 3 LIMITED

COMPANY INFORMATION

Directors	Charles Masson Smith Carol Masson Smith
Secretary	C R Masson Smith
Company number	8611737
Registered office	The Gatehouse 2 Devonhursy Place Heathfield Terrace W4 4JD
Accountants	PK Group Ventures Limited 2 Devonhurst Place Heathfield Terrace London W4 4JD

EDGWARE SHARES 3 LIMITED

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EDGWARE SHARES 3 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 16 July 2013:

Charles Masson Smith

Carol Masson Smith

On behalf of the board



Charles Masson Smith

Director

31/13/15

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

EDGWARE SHARES 3 LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EDGWARE SHARES 3 LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edgware Shares 3 Limited for the year ended 31 December 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Edgware Shares 3 Limited, as a body, in accordance with the terms of our engagement letter dated 1 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Edgware Shares 3 Limited and state those matters that we have agreed to state to the Board of Directors of Edgware Shares 3 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edgware Shares 3 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Edgware Shares 3 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Edgware Shares 3 Limited. You consider that Edgware Shares 3 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edgware Shares 3 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PK Group Ventures Limited

PK Group Ventures Limited

Accountants

1.4.2015

2 Devonhurst Place
Heathfield Terrace
London
W4 4JD

EDGWARE SHARES 3 LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £
Current assets		
Debtors	2	157
Total assets less current liabilities		<u>157</u>
Capital and reserves		
Called up share capital	3	<u>157</u>
Shareholders' funds		<u>157</u>

Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 31/3/15



Charles Masson Smith
Director

Company Registration No. 8611737

EDGWARE SHARES 3 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2014
	£

Other debtors	157
	<u> </u>

3 Share capital	2014
	£

Allotted, called up and fully paid

157 ordinary shares of £1 each	157
	<u> </u>

During the period 157 ordinary shares of £1.00 each were issued to the members of Edgware Garden Suburb Trust Limited, in the same proportion to their shareholdings in that company.