

**10 GREAT ORMOND STREET LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 AUGUST 2013 TO 31 AUGUST 2014**

10 Great Ormond Street Limited
Company No. 08645408
Abbreviated Balance Sheet 31 August 2014

		Period to 31 August 2014	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		10,821
			<hr/>
			10,821
CURRENT ASSETS			
Debtors		3,456	
Cash at bank and in hand		1,246	
		<hr/>	
		4,702	
Creditors: Amounts Falling Due Within One Year		<hr/>	(2,317)
			<hr/>
NET CURRENT ASSETS (LIABILITIES)			2,385
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,206
			<hr/>
NET ASSETS			13,206
			<hr/>
RESERVES			
Other reserves			10,821
Income and Expenditure account			2,385
			<hr/>
MEMBERS' FUNDS			13,206
			<hr/>

10 Great Ormond Street Limited
Company No. 08645408
Abbreviated Balance Sheet (continued) 31 August 2014

For the period ending 31 August 2014 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 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 abbreviated 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).

On behalf of the board

Mr Rupert Everett

02/06/2015

10 Great Ormond Street Limited
Notes to the Abbreviated Accounts
For the Period 9 August 2013 to 31 August 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Service charges due from Lessees are accrued for in the period in which they arise and any amounts due from Lessees at the end of the period are reflected in Debtors

1.3 . Tangible Fixed Assets and Depreciation

Freehold

No depreciation is provided on the freehold interest

2 . Tangible Assets

	Total
Cost	£
As at 9 August 2013	-
Additions	10,821
	<hr/>
As at 31 August 2014	10,821
	<hr/> <hr/>
Net Book Value	
As at 31 August 2014	10,821
	<hr/> <hr/>
As at 9 August 2013	-
	<hr/> <hr/>

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