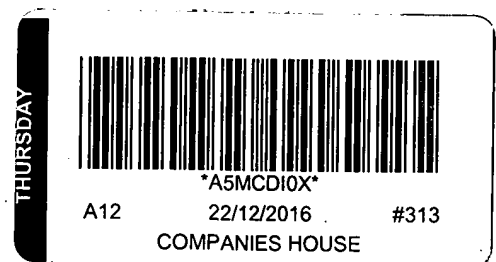


REGISTERED NUMBER: 8711563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

MAYFAIR PRIVATE (LONDON) LIMITED



**MAYFAIR PRIVATE (LONDON) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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	<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>4</b>

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**MAYFAIR PRIVATE (LONDON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

A D Savile  
J L Lisbon  
A D M Morgan

**REGISTERED OFFICE:**

Africa House  
70 Kingsway  
London  
WC2B 6AH

**REGISTERED NUMBER:**

8711563 (England and Wales)

**ACCOUNTANTS:**

Grant Thornton Limited  
Chartered Accountants  
PO Box 313  
Lefebvre House  
Lefebvre Street  
St Peter Port  
Guernsey  
GY1 3TF

# MAYFAIR PRIVATE (LONDON) LIMITED

## ABBREVIATED BALANCE SHEET 31 MARCH 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	14,137	12,404
<b>CURRENT ASSETS</b>			
Debtors		345,392	76,305
Cash at bank		<u>218,194</u>	<u>45,222</u>
		563,586	121,527
<b>CREDITORS</b>			
Amounts falling due within one year		<u>167,645</u>	<u>15,930</u>
<b>NET CURRENT ASSETS</b>		<u>395,941</u>	<u>105,597</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		410,078	118,001
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>931,174</u>	<u>413,549</u>
<b>NET LIABILITIES</b>		<u>(521,096)</u>	<u>(295,548)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	25,000	25,000
Profit and loss account		<u>(546,096)</u>	<u>(320,548)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(521,096)</u>	<u>(295,548)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

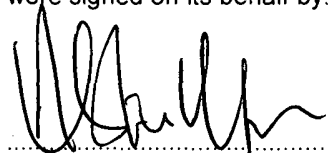
MAYFAIR PRIVATE (LONDON) LIMITED

ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2016

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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 approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:



Director ALISTAIR MORGAN



ANDREW SAVILE  
Director

The notes form part of these abbreviated accounts.

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# MAYFAIR PRIVATE (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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### 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 January 2015).

#### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Income and expenditure**

Deposit account interest is accounted for on a receipts basis. All other income and expenditure is accounted for on an accruals basis.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### **Cash and cash equivalents**

Cash and cash equivalents represent those balances held within the Company's bank accounts and in term deposits of three months or less.

#### **Trade debtors**

Trade debtors are reviewed and recognised on a client by client basis and provisions are made for any bad or doubtful debts.

#### **Going concern**

The accounts have been prepared as a going concern on the basis that finance will continue to be made available by the shareholders. The directors are satisfied that the shareholders have the financial ability to support the operations of the Company.

## MAYFAIR PRIVATE (LONDON) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

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#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	16,539
Additions	<u>7,824</u>
At 31 March 2016	<u>24,363</u>
<b>DEPRECIATION</b>	
At 1 April 2015	4,135
Charge for year	<u>6,091</u>
At 31 March 2016	<u>10,226</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>14,137</u>
At 31 March 2015	<u>12,404</u>

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

#### 4. RELATED PARTY DISCLOSURE

Mayfair Private Limited is deemed to be a related party of the company by virtue of the fact that they share common ownership:

Amounts due to Mayfair Private Limited at the year-end £2,804 (2015: £2,713)