

ABBREVIATED ACCOUNTS  
FOR THE PERIOD 3 OCTOBER 2013 TO 31 OCTOBER 2014  
FOR  
11 PORCHESTER SQUARE LIMITED

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**for the period 3 October 2013 to 31 October 2014**

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**11 PORCHESTER SQUARE LIMITED**  
**COMPANY INFORMATION**  
**for the period 3 October 2013 to 31 October 2014**

**DIRECTORS:**

M Amaraggi  
J Farn  
T A Radberg  
F Yamen

**REGISTERED OFFICE:**

11B Porchester Square  
Westminster  
London  
W2 6AN

**REGISTERED NUMBER:**

08716394 (England and Wales)

**ACCOUNTANTS:**

Raffingers Stuart  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**ABBREVIATED BALANCE SHEET**

**31 October 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		19,000
<b>CURRENT ASSETS</b>			
Debtors		1,846	
Cash at bank and in hand		<u>708</u>	
		2,554	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>23,694</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,140)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,140)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		4
Profit and loss account			<u>(2,144)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,140)</u>

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

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

The directors acknowledge their 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
- (b) 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 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 3 July 2015 and were signed on its behalf by:

F Yamen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the period 3 October 2013 to 31 October 2014**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis as the directors are of the opinion that the company will meet its liabilities as and when due.

**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 ground rent and service charges receivable.

**Tangible fixed assets**

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

Land and buildings - Not provided

**2. TANGIBLE FIXED ASSETS****COST**

Additions

At 31 October 2014

**NET BOOK VALUE**

At 31 October 2014

Total  
£

19,000  
19,000

19,000

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	1.00	4

4 Ordinary shares of 1.00 each were allotted and fully paid for cash at par during the period.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
11 PORCHESTER SQUARE LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 11 Porchester Square Limited for the period ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 11 Porchester Square Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 11 Porchester Square Limited and state those matters that we have agreed to state to the Board of Directors of 11 Porchester Square Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 11 Porchester Square 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 11 Porchester Square Limited. You consider that 11 Porchester Square Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 11 Porchester Square 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.

Raffingers Stuart  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

3 July 2015

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.