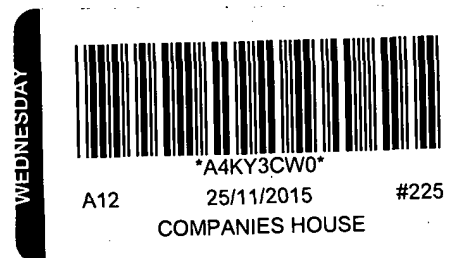


**REGISTERED NUMBER: 08792948 (England and Wales)**

**195 - 199 GRAYS INN ROAD LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 27 NOVEMBER 2013 TO 31 MARCH 2015**



**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 27 NOVEMBER 2013 TO 31 MARCH 2015**

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**195 - 199 GRAYS INN ROAD LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 27 NOVEMBER 2013 TO 31 MARCH 2015**

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**DIRECTOR:**

P Whitley

**REGISTERED OFFICE:**

195 - 199 Gray's Inn Road  
London  
WC1X 8UL

**REGISTERED NUMBER:**

08792948 (England and Wales)

**ACCOUNTANTS:**

DTE Business Advisory Services Limited  
Chartered Accountants  
Park House  
26 North End Road  
London  
NW11 7PT

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		881,892
Debtors		200,620
		<u>1,082,512</u>
<b>CREDITORS</b>		
Amounts falling due within one year	2	(1,155,895)
<b>NET CURRENT LIABILITIES</b>		<u>(73,383)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(73,383)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
Profit and loss account		(73,483)
<b>SHAREHOLDERS' FUNDS</b>		<u>(73,383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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
- (b) 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 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 director on 24 Nov 2015 and were signed by:



P Whitley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 27 NOVEMBER 2013 TO 31 MARCH 2015

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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 April 2008).

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption is dependent upon the continued support from its director and the group's financiers. If the company was unable to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amounts and to provide for further liabilities that might arise.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **CREDITORS**

Creditors include an amount of £628,788 for which security has been given.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. **ULTIMATE PARENT COMPANY**

The immediate and ultimate parent company is European Urban Holdings Limited.