

**48 THE MALL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 APRIL 2015**

Company Registration No. 08999441 (England and Wales)

Alan Cooper Saunders Angel  
Chartered Accountants  
Kenton House  
666 Kenton Road  
Harrow, Middlesex  
HA3 9QN

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15/01/2016

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# 48 THE MALL LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# 48 THE MALL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£
<b>Current assets</b>			
Stocks		1,358,101	
Debtors		1,271	
Cash at bank and in hand		8,388	
		<u>1,367,760</u>	
<b>Creditors: amounts falling due within one year</b>	2	<u>(1,296,744)</u>	
<b>Total assets less current liabilities</b>			<u>71,016</u>
<b>Capital and reserves</b>			
Called up share capital	3		4
Profit and loss account			<u>71,012</u>
<b>Shareholders' funds</b>			<u>71,016</u>

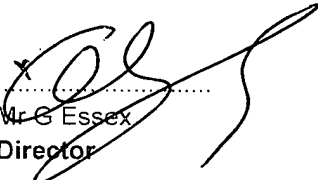
For the financial period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

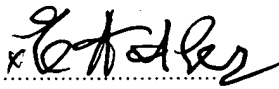
### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13.1.16

  
Mr G Essex  
Director

  
Mrs E Adler  
Director

Company Registration No. 08999441

# 48 THE MALL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

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

Turnover represents amounts receivable from sales of properties where exchange of contract took place in the accounting year.

#### 1.3 Stock

The stock of properties are valued at the lower of cost and net realisable value after making due allowance for slow moving properties.

### 2 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £872,990.

### 3 Share capital

2015

£

Allotted, called up and fully paid

4 Ordinary shares of £1 each

4

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