

REGISTERED NUMBER: 07670852 (England and Wales)

Abbreviated Accounts for the Year Ended 30 June 2014

for

10 - 11 Chester Street (Freehold) Ltd

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for the Year Ended 30 June 2014**

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10 - 11 Chester Street (Freehold) Ltd

**Company Information
for the Year Ended 30 June 2014**

DIRECTORS:

Ms J Frangos
C Frangos
Ms P Raad-Shour

REGISTERED OFFICE:

20 Gresham Street (7th Floor)
London
EC2V 7JE

REGISTERED NUMBER:

07670852 (England and Wales)

ACCOUNTANTS:

David Fletcher & Co.
Mulberry House
78a Nightingale Lane
Wanstead
London
E11 2EZ

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		2,813,888		2,813,888
CURRENT ASSETS					
Debtors		2,491		-	
Cash at bank and in hand		15,186		1,449	
		<u>17,677</u>		<u>1,449</u>	
CREDITORS					
Amounts falling due within one year		<u>2,817,891</u>		<u>2,817,777</u>	
NET CURRENT LIABILITIES			<u>(2,800,214)</u>		<u>(2,816,328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,674</u>		<u>(2,440)</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		1
Profit and loss account			<u>13,669</u>		<u>(2,441)</u>
SHAREHOLDERS' FUNDS			<u>13,674</u>		<u>(2,440)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 17 March 2015 and were signed on its behalf by:

Ms J Frangos - Director

C Frangos - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis as the company has been given the continued support of its directors and shareholders.

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 the service charges made to the leaseholders.

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	2,813,888
NET BOOK VALUE	
At 30 June 2014	<u>2,813,888</u>
At 30 June 2013	<u>2,813,888</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
5	Ordinary	£1	<u>5</u>	<u>1</u>

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

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.