

**REGISTERED NUMBER: 07751995 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 24 AUGUST 2011 TO 31 AUGUST 2012  
FOR  
LA RESIDENCE (ST JOHN'S WOOD) LIMITED**

**THURSDAY**



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A13 09/05/2013 #279  
COMPANIES HOUSE

**LA RESIDENCE (ST JOHN'S WOOD) LIMITED (REGISTERED NUMBER: 07751995)**

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FOR THE PERIOD 24 AUGUST 2011 TO 31 AUGUST 2012**

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**LA RESIDENCE (ST JOHN'S WOOD) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 24 AUGUST 2011 TO 31 AUGUST 2012**

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**DIRECTORS:** A A Terry  
G Nobakht  
M D Prevezer  
A Mesforoush

**SECRETARY:** Stardata Business Services Limited

**REGISTERED OFFICE:** Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**REGISTERED NUMBER:** 07751995 (England and Wales)

**ACCOUNTANTS:** KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 24 AUGUST 2011 TO 31 AUGUST 2012**

The directors present their report with the financial statements of the company for the period 24 August 2011 to 31 August 2012

**INCORPORATION**

The company was incorporated on 24 August 2011.

**DIRECTORS**

The directors who have held office during the period from 24 August 2011 to the date of this report are as follows

- A A Terry - appointed 24 August 2011
- G Nobakht - appointed 24 August 2011
- M D Prevezer - appointed 14 September 2011
- A Mesforoush - appointed 13 February 2012

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



~~A.A. Terry~~ - Director

M. Prevezer

Date . 30/4/13 . . .

LA RESIDENCE (ST JOHN'S WOOD) LIMITED (REGISTERED NUMBER: 07751995)

**BALANCE SHEET**  
**31 AUGUST 2012**

|  | Notes | £               |
|--|-------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |
| Cash in hand                                 |       | <u>2</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u><u>2</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |
| Called up share capital                      | 2     | <u>2</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>2</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 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
- (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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 30th April 2013 and were signed on its behalf by

  
M. Pievezer - Director  
**M. Pievezer**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 24 AUGUST 2011 TO 31 AUGUST 2012**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 24 AUGUST 2011 TO 31 AUGUST 2012

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 company was dormant throughout the period ended 31 August 2012

2 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

2 Ordinary

£  
2

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

3 **TANGIBLE FIXED ASSETS**

The company was formed solely for the purpose of acquiring the freehold reversion of the freehold property known as 38A Marlborough Place, London NW8 0PE

The acquisition was financed through loans from leaseholders who are shareholders

The cost of the property has not been brought into the accounts, as the company is considered to be holding the property in trust on behalf of the shareholders

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LA RESIDENCE (ST JOHN'S WOOD) LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of La Residence (St John's Wood) Limited for the period ended 31 August 2012 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of La Residence (St John's Wood) 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 La Residence (St John's Wood) Limited and state those matters that we have agreed to state to the Board of Directors of La Residence (St John's Wood) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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 La Residence (St John's Wood) 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 profit of La Residence (St John's Wood) Limited. You consider that La Residence (St John's Wood) 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 La Residence (St John's Wood) 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



KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
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2 May 2013