

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 9 JANUARY 2013 TO 31 JANUARY 2014**

**FOR**

**61 ST AUBYNS LIMITED**  
**(FORMERLY 108 MALTHOUSE ROAD LTD)**

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**FOR THE PERIOD 9 JANUARY 2013 TO 31 JANUARY 2014**

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**61 ST AUBYNS LIMITED**  
**(FORMERLY 108 MALHOUSE ROAD LTD)**

**COMPANY INFORMATION**  
**FOR THE PERIOD 9 JANUARY 2013 TO 31 JANUARY 2014**

<b>DIRECTOR:</b>	C Hartfield
<b>REGISTERED OFFICE:</b>	3rd Floor 126-134 Baker Street London W1U 6UE
<b>REGISTERED NUMBER:</b>	08353706 (England and Wales)
<b>ACCOUNTANTS:</b>	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

**61 ST AUBYNS LIMITED (REGISTERED NUMBER: 08353706)**  
**(FORMERLY 108 MALTHOUSE ROAD LTD)**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2014**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		405,234
<b>CREDITORS</b>		
Amounts falling due within one year		<u>409,970</u>
<b>NET CURRENT LIABILITIES</b>		<u>(4,736)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,736)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		<u>(4,737)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(4,736)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 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 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 authorised for issue by the director on 8 October 2014 and were signed by:

C Hartfield - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 9 JANUARY 2013 TO 31 JANUARY 2014**

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).

**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 timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The financial statements have been prepared on a going concern basis, notwithstanding the fact that the company has a net asset deficit on its balance sheet. The going concern basis is considered to be appropriate as a result of the continued support from the director. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

3. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the company owed £398,562 to the director, Mr C Hartfield.

Management expenses of £2,400 are payable to Rockrose Investments Ltd, a company related by virtue of common directorship and shareholding. The management fees are payable under normal commercial terms. The amount owed to Rockrose Investments Ltd as at the balance sheet date was £10,508.

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.