27 OLD GLOUCESTER STREET LIMITED

DIRECTORS' REPORT and UNAUDITED ACCOUNTS

31 OCTOBER 2015

MIKE GIBSON
Chartered Accountant
32 Parkfield Gardens
Harrow
Middlesex HA2 6JR
27 OLD GLOUCESTER STREET LIMITED

COMPANY INFORMATION

DIRECTORS

P BRIMELOW
D J McSWEENEY

COMPANY NUMBER

07414698
(England & Wales)

REGISTERED OFFICE

26 Great Queen Street
London
WC2B 5BL

ACCOUNTANT

MIKE GIBSON
Chartered Accountant
32 Parkfield Gardens
Harrow
Middlesex HA2 6JR
27 OLD GLOUCESTER STREET LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 OCTOBER 2015

The directors present their report and accounts of the company for the year ended 31 October 2015.

Statement of Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year. The directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, it is illegal for the directors to approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions, and disclose with reasonable accuracy at any time, the financial position of the company, and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity is the management of the leasehold property known as 27 Old Gloucester Street.

The company did not trade during the year ended 31 October 2015, nor during the previous year.

Directors

The directors who served during the year were P Brimelow and D J McSweeney.

This report has 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. It was approved by the board on 17 November 2015 and signed on its behalf.

D J McSweeney
Director

GibAces1100215
27 OLD GLOUCESTER STREET LIMITED

COMPANY NUMBER 0741698

BALANCE SHEET

AS AT 31 OCTOBER 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>CREDITORS: Amounts falling due within one year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>£ 2</td>
<td>£ 2</td>
</tr>
</tbody>
</table>

CAPITAL AND RESERVES

<table>
<thead>
<tr>
<th>Note</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Called up share capital</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>EQUITY SHAREHOLDERS FUNDS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Note</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£ 2</td>
<td>£ 2</td>
</tr>
</tbody>
</table>

DIRECTORS’ STATEMENT

For the year in question the company was entitled to the exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the company to obtain an audit for the year ended 31 October 2015 under Section 476 of the Companies Act 2006. The directors are responsible for ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company at the year end, and of its result for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts 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. They were approved by the board on 17 November 2015 and signed on its behalf.

D J McSWEENEY
Director

The notes on page 3 form part of these accounts.
27 OLD GLOUCESTER STREET LIMITED

NOTES TO THE ACCOUNTS

AT 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Basis of Preparation of Accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

2. SHARE CAPITAL

Ordinary shares of £1 each:

2015  2014
£    £

Allotted, called up and fully paid

£2    £2

3. RECONCILIATION OF RESERVES

<table>
<thead>
<tr>
<th>Issued Share Capital</th>
<th>Profit and Loss Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1 November 2014</td>
<td>2</td>
</tr>
<tr>
<td>Profit for the year</td>
<td>2</td>
</tr>
<tr>
<td>At 31 October 2015</td>
<td>£2</td>
</tr>
</tbody>
</table>

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