

COMPANY REGISTRATION NUMBER 4514053

**10 DEVONSHIRE PLACE W1 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 AUGUST 2006**

**PHILIP HUDSON & CO**  
Chartered Accountants  
454 - 458 Chiswick High Road  
London W4 5TT

MONDAY



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02/07/2007  
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**10 DEVONSHIRE PLACE W1 LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2006**

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# 10 DEVONSHIRE PLACE W1 LIMITED

## ABBREVIATED BALANCE SHEET

31 AUGUST 2006

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>92,225</u>	<u>92,225</u>
<b>CURRENT ASSETS</b>			
Debtors		16,444	11,064
Cash at bank and in hand		<u>8,832</u>	<u>4,459</u>
		<u>25,276</u>	<u>15,523</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>92,690</u>	<u>92,855</u>
<b>NET CURRENT LIABILITIES</b>		<u>(67,414)</u>	<u>(77,332)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,811</u>	<u>14,893</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	5	5
Profit and loss account		<u>24,806</u>	<u>14,888</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,811</u>	<u>14,893</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 25/6/2007 and are signed on their behalf by



MRS J COOPER  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

# 10 DEVONSHIRE PLACE W1 LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF 10 DEVONSHIRE PLACE W1 LIMITED

YEAR ENDED 31 AUGUST 2006

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Fixed assets

All fixed assets are initially recorded at cost

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

### 2 FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 September 2005 and 31 August 2006	<u>92,225</u>
<b>DEPRECIATION</b>	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 August 2006	<u>92,225</u>
At 31 August 2005	<u>92,225</u>

# 10 DEVONSHIRE PLACE W1 LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF 10 DEVONSHIRE PLACE W1 LIMITED

YEAR ENDED 31 AUGUST 2006

### 3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>