

REGISTERED NUMBER: 04154713 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

104 HUNTINGDON ROAD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

104 HUNTINGDON ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

DIRECTORS: R M Dawson
T Shaw
P De Bono
F A Lindsay

SECRETARY: R M Dawson

REGISTERED OFFICE: 104 Huntingdon Road
Cambridge
Cambridgeshire
CB3 0HL

REGISTERED NUMBER: 04154713 (England and Wales)

ACCOUNTANTS: S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	28.2.15 £	£	28.2.14 £	£
FIXED ASSETS					
Tangible assets	2		5,000		5,000
CURRENT ASSETS					
Debtors		248		118	
Cash at bank		<u>2,088</u>		<u>3,003</u>	
		2,336		3,121	
CREDITORS					
Amounts falling due within one year		<u>621</u>		<u>628</u>	
NET CURRENT ASSETS			<u>1,715</u>		<u>2,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,715</u>		<u>7,493</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Other reserves			5,000		5,000
Profit and loss account			<u>1,711</u>		<u>2,489</u>
SHAREHOLDERS' FUNDS			<u>6,715</u>		<u>7,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 16 June 2015 and were signed on its behalf by:

T Shaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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).

Tangible fixed assets

Depreciation has not been provided on the freehold land as the directors are of the view that its value will not diminish.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2014 and 28 February 2015	<u>5,000</u>
NET BOOK VALUE	
At 28 February 2015	<u>5,000</u>
At 28 February 2014	<u>5,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
4	Ordinary B	£1	28.2.15 £ <u>4</u>	28.2.14 £ <u>4</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
104 HUNTINGDON ROAD LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 104 Huntingdon Road Limited for the year ended 28 February 2015 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.

This report is made solely to the Board of Directors of 104 Huntingdon Road 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 104 Huntingdon Road Limited and state those matters that we have agreed to state to the Board of Directors of 104 Huntingdon Road Limited, as a body, in this report in accordance with AAF 2/10 as detailed at 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 104 Huntingdon Road 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 loss of 104 Huntingdon Road Limited. You consider that 104 Huntingdon Road Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 104 Huntingdon Road 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.

S J Kilshaw Partners
11c Kings Parade
Cambridge
CB2 1SJ

16 June 2015

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.