

REGISTERED NUMBER: 03324452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 24 MARCH 2013

FOR

24 ALMA SQUARE LIMITED

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FOR THE YEAR ENDED 24 MARCH 2013**

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24 ALMA SQUARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2013**

DIRECTORS: D A Sage
R B Arendt

SECRETARY: R B Arendt

REGISTERED OFFICE: Flat 4
24 Alma Square
St John's Wood
London
NW8 9QA

REGISTERED NUMBER: 03324452 (England and Wales)

ACCOUNTANTS: Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

24 ALMA SQUARE LIMITED (REGISTERED NUMBER: 03324452)

ABBREVIATED BALANCE SHEET
24 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,000		2,000
CURRENT ASSETS					
Debtors		788		1,200	
Cash at bank		<u>4,411</u>		<u>3,739</u>	
		5,199		4,939	
CREDITORS					
Amounts falling due within one year		<u>900</u>		<u>660</u>	
NET CURRENT ASSETS					
			<u>4,299</u>		<u>4,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>6,299</u>		<u>6,279</u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>6,294</u>		<u>6,274</u>
SHAREHOLDERS' FUNDS					
			<u>6,299</u>		<u>6,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 11 November 2013 and were signed on its behalf by:

D A Sage - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 24 MARCH 2013

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

The freehold property of 24 Alma Square, St Johns Wood, London is not being depreciated.

Turnover

Income represents maintenance and ground rent receivable from shareholders.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 25 March 2012 and 24 March 2013	<u>2,000</u>
NET BOOK VALUE	
At 24 March 2013	<u>2,000</u>
At 24 March 2012	<u>2,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

4. TRANSACTIONS WITH DIRECTORS

All directors are shareholders and contribute equally to income of the company and benefit from the expenditure incurred to acquire and maintain the freehold.

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.