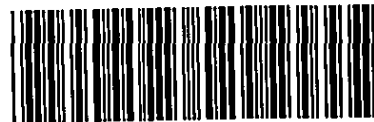


Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

49 Warwick Avenue Ltd

WEDNESDAY



\*AV2C4YPA\*

A09

26/10/2011

146

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2011

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |
| Report of the Accountants         | 4    |

49 Warwick Avenue Ltd

Company Information  
for the Year Ended 30 June 2011

**DIRECTORS:**

R Mantle  
P Piccirillo  
C Regnier  
D Shorey

**SECRETARY:**

C Regnier

**REGISTERED OFFICE:**

49 Warwick Avenue  
London  
W9 2PR

**REGISTERED NUMBER:**

05271663 (England and Wales)

**ACCOUNTANTS:**

Norman & Company  
9th Floor  
Hyde House  
The Hyde  
London  
NW9 6LQ

Abbreviated Balance Sheet  
30 June 2011

|                                              | Notes | 30 6 11<br>£ | £     | 30 6 10<br>£ | £     |
|----------------------------------------------|-------|--------------|-------|--------------|-------|
| <b>FIXED ASSETS</b>                          |       |              |       |              |       |
| Tangible assets                              | 2     |              | 1,290 |              | 1,290 |
| <b>CURRENT ASSETS</b>                        |       |              |       |              |       |
| Debtors                                      |       | 912          |       | 893          |       |
| Cash at bank                                 |       | 2,504        |       | 4            |       |
|                                              |       | 3,416        |       | 897          |       |
| <b>CREDITORS</b>                             |       |              |       |              |       |
| Amounts falling due within one year          |       | 1,437        |       | 893          |       |
| <b>NET CURRENT ASSETS</b>                    |       |              | 1,979 |              | 4     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 3,269 |              | 1,294 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |       |              |       |
| Called up share capital                      | 3     |              | 4     |              | 4     |
| Profit and loss account                      |       |              | 3,265 |              | 1,290 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 3,269 |              | 1,294 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 10 October 2011 and were signed on its behalf by

  
C Regnier - Director

R Mantle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2011

**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 is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings - in accordance with the property

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

**COST**

At 1 July 2010  
and 30 June 2011

Total  
£

1,290

**NET BOOK VALUE**

At 30 June 2011

1,290

At 30 June 2010

1,290

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

30 6 11  
£

30 6 10  
£

4 Ordinary

4

4

49 Warwick Avenue Ltd

Report of the Accountants to the Directors of  
49 Warwick Avenue Ltd

**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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Norman & Company  
9th Floor  
Hyde House  
The Hyde  
London

10 October 2011