
BROCKTON CAPITAL CURZON STREET LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

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13/12/2014

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COMPANIES HOUSE

BROCKTON CAPITAL CURZON STREET LIMITED
REGISTERED NUMBER: 07328864

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2014

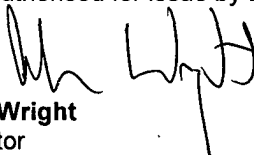
	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		8,000,000		8,000,000
CURRENT ASSETS					
Debtors		2		2	
CREDITORS: amounts falling due within one year					
		(8,000,000)		(8,000,000)	
NET CURRENT LIABILITIES			(7,999,998)		(7,999,998)
NET ASSETS			2		2
CAPITAL AND RESERVES					
Called up share capital	3		2		2
SHAREHOLDERS' FUNDS			2		2

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 sections 394 and 395 of the Act 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, which 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, were approved and authorised for issue by the board and were signed on its behalf by:


Alex Wright
 Director

Date: 10 December 2014

The notes on page 2 form part of these financial statements.

BROCKTON CAPITAL CURZON STREET LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 August 2013 and 31 July 2014	<u>8,000,000</u>
Net book value	
At 31 July 2014	<u><u>8,000,000</u></u>
At 31 July 2013	<u><u>8,000,000</u></u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted and called up		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>