

Registered Number 07328864

BROCKTON CAPITAL CURZON STREET LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	8,000,000	8,000,000
		<u>8,000,000</u>	<u>8,000,000</u>
Current assets			
Debtors		2	2
		<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year		(8,000,000)	(8,000,000)
Net current assets (liabilities)		<u>(7,999,998)</u>	<u>(7,999,998)</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Total net assets (liabilities)		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Shareholders' funds		<u>2</u>	<u>2</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2013

And signed on their behalf by:

Charles Desmond, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Investments

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

2 Fixed assets Investments

Cost or valuation

At 01 August 2012 & 31 July 2013 £8,000,000

Net book value

At 31 July 2012 & 31 July 2013 £8,000,000

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