

Company Registration No. 5690030 (England and Wales)

CIRCLE PLACE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

**REGISTRAR'S COPY
OF ACCOUNTS**

Cavendish
Chartered Certified Accountants
4th Floor, Centre Heights
137 Finchley Road
London NW3 6JG

WEDNESDAY



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10/12/2014
COMPANIES HOUSE

CIRCLE PLACE LIMITED

COMPANY INFORMATION

Directors

Mr D I Lawrence
Mrs L R Lawrence
Dr S E Levin
Dr C S Slosberg

Secretary

Mrs L R Lawrence

Company number

5690030

Registered office

4th Floor Centre Heights
137 Finchley Road
London
NW3 6JG

Accountants

Cavendish
Chartered Certified Accountants
4th Floor, Centre Heights
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London
NW3 6JG

CIRCLE PLACE LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

CIRCLE PLACE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and financial statements for the year ended 31 March 2014.

Principal activities

The principal activity of the company continued to be that of management consultancy and joint ventures.

Directors

The following directors have held office since 1 April 2013:

Mr D I Lawrence
Mrs L R Lawrence
Dr S E Levin
Dr C S Slosberg

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	31 March 2014	1 April 2013
Mr D I Lawrence	30	30
Mrs L R Lawrence	30	30
Dr S E Levin	15	15
Dr C S Slosberg	15	15

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

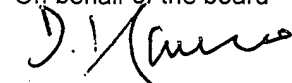
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr D I Lawrence

Director

17 November 2014

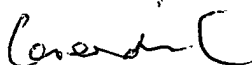
CIRCLE PLACE LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CIRCLE PLACE LIMITED FOR THE YEAR ENDED 31 MARCH 2014

You consider that the company is exempt from an audit for the year ended 31 March 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared these accounts on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Cavendish

18 November 2014

Chartered Certified Accountants

4th Floor, Centre Heights
137 Finchley Road
London
NW3 6JG

CIRCLE PLACE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2014

		2014	2013
	Notes	£	£
Turnover		37,050	42,830
Administrative expenses		(1,451)	(1,275)
		<hr/>	<hr/>
Operating profit		35,599	41,555
Other interest receivable and similar income	2	7	700
		<hr/>	<hr/>
Profit on ordinary activities before taxation		35,606	42,255
Tax on profit on ordinary activities	3	(7,121)	(8,451)
		<hr/>	<hr/>
Profit for the year	7	28,485	33,804
		<hr/> <hr/>	<hr/> <hr/>

CIRCLE PLACE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	4	-		25,000	
Cash at bank and in hand		145,970		90,754	
		<u>145,970</u>		<u>115,754</u>	
Creditors: amounts falling due within one year	5	<u>(13,050)</u>		<u>(11,319)</u>	
Total assets less current liabilities			<u>132,920</u>		<u>104,435</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		132,820		104,335
Shareholders' funds	8		<u>132,920</u>		<u>104,435</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 17 November 2014



Mr D I Lawrence
Director

Company Registration No. 5690030

CIRCLE PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

2 Investment income	2014 £	2013 £
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Bank interest	7	700
	<u>7</u>	<u>700</u>

3 Taxation	2014 £	2013 £
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Domestic current year tax

U.K. corporation tax	7,121	8,451
	<u>7,121</u>	<u>8,451</u>

Total current tax

4 Debtors	2014 £	2013 £
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Trade debtors	-	25,000
	<u>-</u>	<u>25,000</u>

CIRCLE PLACE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

5	Creditors: amounts falling due within one year	2014	2013
		£	£
	Taxation and social security	7,121	8,451
	Other creditors	5,929	2,868
		<u>13,050</u>	<u>11,319</u>
6	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
7	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 April 2013		104,335
	Profit for the year		<u>28,485</u>
	Balance at 31 March 2014		<u>132,820</u>
8	Reconciliation of movements in shareholders' funds	2014	2013
		£	£
	Profit for the financial year	28,485	33,804
	Opening shareholders' funds	<u>104,435</u>	<u>70,631</u>
	Closing shareholders' funds	<u>132,920</u>	<u>104,435</u>