

92 Alderney Street SW1 Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

92 Alderney Street SW1 Limited
Contents

Accountants' Report	1
	—
Abbreviated Balance Sheet	2
	—
Notes to the Abbreviated Accounts	3
	—

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
92 Alderney Street SW1 Limited
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 92 Alderney Street SW1 Limited for the year ended 31 March 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 92 Alderney Street SW1 Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2012. Our work has been undertaken solely to prepare for your approval the accounts of 92 Alderney Street SW1 Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 92 Alderney Street SW1 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 92 Alderney Street SW1 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 92 Alderney Street SW1 Limited. You consider that 92 Alderney Street SW1 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 92 Alderney Street SW1 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Howdenwhite LLP
Certified Chartered Accountants
Certified Accountants
Units 16-18 The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7SD

12 December 2012

92 Alderney Street SW1 Limited
(Registration number: 03034708)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		3,000	3,000
		<hr/>	<hr/>
Current assets			
Debtors		-	1,742
Cash at bank and in hand		6,720	5,547
		<hr/>	<hr/>
		6,720	7,289
Creditors: Amounts falling due within one year		(6,720)	(7,289)
		<hr/>	<hr/>
Net current assets/(liabilities)		-	-
		<hr/>	<hr/>
Net assets		3,000	3,000
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	5	5
Share premium account		2,995	2,995
		<hr/>	<hr/>
Shareholders' funds		3,000	3,000
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 March 2012 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 4 December 2012 and signed on its behalf by:

.....
Mr Martin Prior Hollins
Director

The notes on page 3 form an integral part of these financial statements.

Page 2

92 Alderney Street SW1 Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012
..... continued

1 Accounting policies

Basis of preparation

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).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	3,000	3,000
	<hr/>	<hr/>
At 31 March 2012	3,000	3,000
 Depreciation		
At 31 March 2012	-	-
	<hr/>	<hr/>
 Net book value		
At 31 March 2012	3,000	3,000
	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2011	3,000	3,000
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

2012

2011

No.

£

No.

£

Ordinary of £1 each

5

5

5

5

Page 3

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.