

**Abbreviated Unaudited Accounts**  
**for the Period 18 March 2015 to 31 May 2016**  
**for**  
**Dudley House (Covent Garden) Ltd**

**Dudley House (Covent Garden) Ltd (Registered number: 09496586)**

**Contents of the Abbreviated Accounts  
for the Period 18 March 2015 to 31 May 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3
<b>Chartered Accountants' Report</b>	4

**Dudley House (Covent Garden) Ltd**

**Company Information  
for the Period 18 March 2015 to 31 May 2016**

<b>DIRECTORS:</b>	P Christian S J Shaw M H Harding
<b>SECRETARY:</b>	White House Secretaries Limited
<b>REGISTERED OFFICE:</b>	111 Milford Road Lymington Hampshire SO41 8DN
<b>REGISTERED NUMBER:</b>	09496586 (England and Wales)
<b>ACCOUNTANTS:</b>	Heslops Associates Limited 111 Milford Road Lymington Hampshire SO41 8DN

**Dudley House (Covent Garden) Ltd (Registered number: 09496586)**

**Abbreviated Balance Sheet  
31 May 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		21,383,032
Debtors		15,663
Cash at bank		<u>969,601</u>
		<b>22,368,296</b>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>22,368,196</u>
<b>NET CURRENT ASSETS</b>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>100</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 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
- (a) 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
- (b) 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 28 November 2016 and were signed on its behalf by:

P Christian - Director

S J Shaw - Director

The notes form part of these abbreviated accounts

**Dudley House (Covent Garden) Ltd (Registered number: 09496586)**

**Notes to the Abbreviated Accounts  
for the Period 18 March 2015 to 31 May 2016**

**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 January 2015).

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
70	A Ordinary	1	70
30	B Ordinary	1	30
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

70 A Ordinary shares of 1 each  
30 B Ordinary shares of 1 each

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Dudley House (Covent Garden) 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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dudley House (Covent Garden) Ltd for the period ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Dudley House (Covent Garden) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dudley House (Covent Garden) Ltd and state those matters that we have agreed to state to the Board of Directors of Dudley House (Covent Garden) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dudley House (Covent Garden) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dudley House (Covent Garden) Ltd. You consider that Dudley House (Covent Garden) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dudley House (Covent Garden) Ltd. 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 financial statements.

Heslops Associates Limited  
111 Milford Road  
Lymington  
Hampshire  
SO41 8DN

28 November 2016

This page does not form part of the abbreviated accounts

Page 4

