

Company Registration No 03968405 (England and Wales)

**ASHBOURNE PROPERTIES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



# ASHBOURNE PROPERTIES LIMITED

## COMPANY INFORMATION

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**Directors**

Abraham Klein  
Joshua Sternlicht

**Secretary**

Sarah R Klein

**Company number**

03968405

**Registered office**

New Burlington House  
1075 Finchley Road  
London NW11 0PU

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# ASHBOURNE PROPERTIES LIMITED

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# **ASHBOURNE PROPERTIES LIMITED**

## **DIRECTORS' REPORT**

### ***FOR THE YEAR ENDED 31 MARCH 2013***

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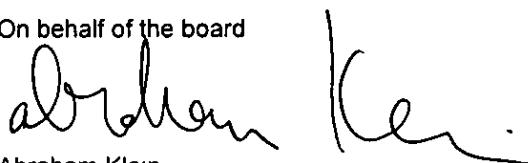
The directors present their report and unaudited financial statements for the year ended 31 March 2013. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 April 2012:

Abraham Klein  
Joshua Sternlicht

On behalf of the board



Abraham Klein  
**Director**  
24 October 2013

### **PROFIT AND LOSS ACCOUNT** ***FOR THE YEAR ENDED 31 MARCH 2013***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# ASHBOURNE PROPERTIES LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Audit exemption statement

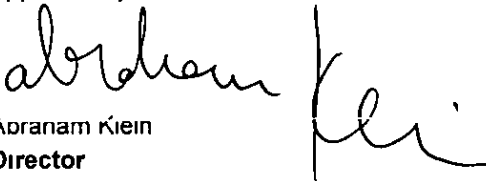
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

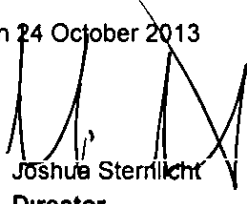
### Directors' responsibilities

- 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 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 24 October 2013

  
Avranam Klein  
Director

  
Joshua Sterrlicht  
Director

Company Registration No 03968405

# ASHBOURNE PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 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 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2 Debtors	2013 £	2012 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

3 Share capital	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 4 Control

The ultimate parent undertaking is Tabletop London Limited, a company registered in England and Wales, the share capital of which is owned by Messrs Berish Berger and Abraham Klein as trustees of the S Berger Settlement. Their families are numbered among the beneficiaries of the Settlement. All trustees are related to the members of the board of this company.