

**SOUTHWARK COMPANY DIRECTORS LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**Southwark Company Directors Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 December 2015**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Dormant Profit and Loss Account Statement	3
Balance Sheet	4
Notes to the Accounts	5

**Southwark Company Directors Ltd**  
**Company Information**  
**For The Year Ended 31 December 2015**

---

<b>Directors</b>	Mr Gary Shephard Mr Janos Palko-Seitzinger
<b>Secretary</b>	London Company Services Ltd
<b>Company Number</b>	4990057
<b>Registered Office</b>	Ground Floor West 68 South Lambeth Road London SW8 1RL
<b>Accountants</b>	Shephard And Co Ltd Ground Floor West 68 South Lambeth Road London SW8 1RL

**Southwark Company Directors Ltd**  
**Company No. 4990057**  
**Directors' Report For The Year Ended 31 December 2015**

---

The directors present their report and the financial statements for the year ended 31 December 2015.

**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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.

**Directors**

The directors who held office during the year were as follows:

Mr Gary Shephard

Mr Janos Palko-Seitzinger

**Small Company Rules**

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

On behalf of the board

-----

**Mr Janos Palko-  
Seitzinger**

**03/09/2016**

**Southwark Company Directors Ltd**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 December 2015**

---

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.

**Southwark Company Directors Ltd**  
**Balance Sheet**  
**As at 31 December 2015**

		2015	
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	10	
		<u>10</u>	
			10
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10</u>
<b>NET ASSETS</b>			<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		10
<b>SHAREHOLDERS' FUNDS</b>			<u>10</u>

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----  
**Mr Janos Palko-  
Seitzinger**

**03/09/2016**

**Southwark Company Directors Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2015**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**2. Debtors**

	<b>2015</b>
	<b>£</b>
<b>Due within one year</b>	
Called up share capital not paid	10
	<u><u>10</u></u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>
	<b>£</b>		<b>£</b>
<b>Allotted and called up</b>			
Ordinary shares	1.000	10	10
		<u><u>10</u></u>	<u><u>10</u></u>

**4. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.