

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
How Caple Estate Ltd

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for the Year Ended 31 March 2016

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How Caple Estate Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

R L A Lee
Mrs H M Lee
Mrs V M Lee

SECRETARY:

K M Tong

REGISTERED OFFICE:

How Caple Court
How Caple
Hereford
Herefordshire
HR1 4SX

REGISTERED NUMBER:

00215125 (England and Wales)

ACCOUNTANTS:

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		733,153		723,679
CURRENT ASSETS					
Debtors		18,605		9,783	
CREDITORS					
Amounts falling due within one year	3	<u>176,445</u>		<u>162,194</u>	
NET CURRENT LIABILITIES			<u>(157,840)</u>		<u>(152,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>575,313</u>		<u>571,268</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>288,354</u>		<u>174,140</u>
NET ASSETS			<u>286,959</u>		<u>397,128</u>
CAPITAL AND RESERVES					
Called up share capital	4		19,043		19,043
Profit and loss account			<u>267,916</u>		<u>378,085</u>
SHAREHOLDERS' FUNDS			<u>286,959</u>		<u>397,128</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 21 November 2016 and were signed on its behalf by:

R L A Lee - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- Straight line over 25 years
Plant and machinery	- 20% on cost and 10% on reducing balance

Deferred tax

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

Freehold land and buildings

Freehold land and buildings are stated in the Balance Sheet at cost less depreciation and accumulated housing subsidy. Freehold properties have been depreciated from 1 February 1978 on the basis that at that date all properties had a future useful life of 50 years. Freehold land is not depreciated, but for those properties where there is no practicable division between freehold land and freehold buildings the whole of the cost figure standing in the books has been subjected to depreciation. From 1 April 2005 no depreciation has been charged on land and buildings.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	857,830
Additions	44,326
At 31 March 2016	902,156
DEPRECIATION	
At 1 April 2015	134,151
Charge for year	34,852
At 31 March 2016	169,003
NET BOOK VALUE	
At 31 March 2016	733,153
At 31 March 2015	723,679

3. **CREDITORS**

Creditors include an amount of £ 434,498 (31.3.15 - £ 307,505) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable otherwise than by instalments	160,677	173,404
Repayable by instalments	78,477	-
	<u>239,154</u>	<u>173,404</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
19,043	Ordinary	£1	<u>19,043</u>	<u>19,043</u>

5. CONTROLLING PARTY

The company is controlled by Peter Lee No.1 Settlement and Peter Lee No.2 Settlement.

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.