

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**DOWNEND ESTATES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**DOWNEND ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** Mrs J C Pollard  
The Orchard Executor and Trustee Company  
N Pollard

**SECRETARY:** Mrs J C Pollard

**REGISTERED OFFICE:** Boyce's Building  
40-42 Regent Street  
Clifton  
Bristol  
BS8 4HU

**REGISTERED NUMBER:** 00391016 (England and Wales)

**ACCOUNTANTS:** Lawes & Co  
Boyce's Building  
40-42 Regent Street  
Clifton  
Bristol  
BS8 4HU

**DOWNEND ESTATES LIMITED (REGISTERED NUMBER: 00391016)**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>91</b>		281
Tangible assets	3		<b>2,714</b>		4,648
Investment property	4		<b>196,403</b>		196,403
			<b>199,208</b>		201,332
<b>CURRENT ASSETS</b>					
Debtors		<b>18,038</b>		12,593	
Cash at bank and in hand		<b>175,771</b>		<b>234,289</b>	
		<b>193,809</b>		246,882	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>1,400</b>		<b>1,200</b>	
<b>NET CURRENT ASSETS</b>			<b>192,409</b>		245,682
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>391,617</b>		447,014
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>16,900</b>		16,900
Profit and loss account			<b>374,717</b>		430,114
<b>SHAREHOLDERS' FUNDS</b>			<b>391,617</b>		447,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 notes form part of these abbreviated accounts

**DOWNEND ESTATES LIMITED (REGISTERED NUMBER: 00391016)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 16 September 2016 and were signed on its behalf by:

N Pollard - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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).

**Intangible assets**

Ground rents are capitalised at five years' annual rent on creation of the ground rent liability. No amortisation is charged on the capitalised value. Ground rent liabilities can be redeemed by tenants on payment of a capital sum.

**Tangible fixed assets**

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

Improvements to property	- 25% on cost
Fixtures and fittings	- 25% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	<b>3,680</b>
Disposals	<b>(190)</b>
At 31 December 2015	<b><u>3,490</u></b>
<b>AMORTISATION</b>	
At 1 January 2015 and 31 December 2015	<b><u>3,399</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b><u>91</u></b>
At 31 December 2014	<b><u>281</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	29,374
Additions	520
At 31 December 2015	<u>29,894</u>
<b>DEPRECIATION</b>	
At 1 January 2015	24,726
Charge for year	2,454
At 31 December 2015	<u>27,180</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>2,714</u>
At 31 December 2014	<u>4,648</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>196,403</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>196,403</u>
At 31 December 2014	<u>196,403</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
16,900	Ordinary	£1	
		<b>31.12.15</b>	31.12.14
		£	£
		<u>16,900</u>	<u>16,900</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Mrs Pollard's daughter was due to pay a market rent of £5,196 per annum (2014 £5,196) for a property owned by the company.

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.