

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

TWEENWAY PROPERTIES LIMITED

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for the Year Ended 31 March 2016

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DIRECTORS:

Mrs J A Renton
P M J Hamilton
Dr R D Renton

SECRETARY:

Mrs J A Renton

REGISTERED OFFICE:

66 Camp Hill Road
WORCESTER
WR5 2HG

REGISTERED NUMBER:

00638264 (England and Wales)

ACCOUNTANTS:

Boys
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		712,303		726,740
CURRENT ASSETS					
Debtors		1,856		5,349	
Cash at bank		<u>207,021</u>		<u>226,392</u>	
		208,877		231,741	
CREDITORS					
Amounts falling due within one year		<u>115,457</u>		<u>158,646</u>	
NET CURRENT ASSETS			<u>93,420</u>		<u>73,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>805,723</u>		<u>799,835</u>
PROVISIONS FOR LIABILITIES			<u>46</u>		<u>-</u>
NET ASSETS			<u>805,677</u>		<u>799,835</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Share premium			8,402		8,402
Capital reserve			-		27,127
Profit and loss account			<u>795,275</u>		<u>762,306</u>
SHAREHOLDERS' FUNDS			<u>805,677</u>		<u>799,835</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
- (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 31 October 2016 and were signed on its behalf by:

Mrs J A Renton - 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.

Land and buildings	- Buildings element over 50 years
Plant and machinery etc	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	736,092
Additions	108
At 31 March 2016	<u>736,200</u>
DEPRECIATION	
At 1 April 2015	9,352
Charge for year	14,545
At 31 March 2016	<u>23,897</u>
NET BOOK VALUE	
At 31 March 2016	<u>712,303</u>
At 31 March 2015	<u>726,740</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
2,000	Ordinary £1	£1	<u>2,000</u>	<u>2,000</u>

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.