

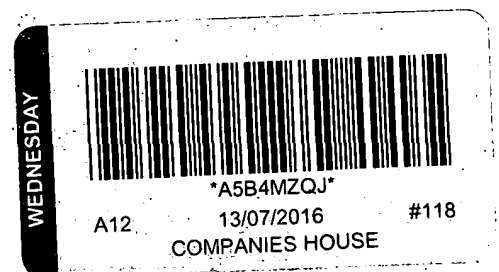
Company No. 01811675

**MEREBROOK PROPERTIES (MALVERN) LIMITED**

**ABBREVIATED ACCOUNTS**

**31 MARCH 2016**

1. Abbreviated Balance Sheet
2. Notes to the Abbreviated Accounts



**MERE BROOK PROPERTIES (MALVERN) LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

	NOTES	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		708,946		709,225
<b>CURRENT ASSETS</b>					
Cash at Bank - Deposit Account		4,000		--	
Cash at Bank - Current Account		13,977		16,357	
Cash-in-Hand		13		179	
Debtors		<u>6,571</u>		<u>6,754</u>	
		<u>24,561</u>		<u>23,290</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>84,129</u>		<u>81,190</u>	
<b>NET CURRENT LIABILITIES</b>			( 59,568)		( 57,900)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			649,378		651,325
<b>CREDITORS: Amounts due After 1 year</b>			<u>79,996</u>		<u>86,664</u>
			<u>569,382</u>		<u>564,661</u>
<b>CAPITAL AND RESERVE</b>					
Called up Share Capital	3		1,000		1,000
Profit and Loss Account			<u>568,382</u>		<u>564,661</u>
<b>SHAREHOLDERS FUNDS</b>			<u>569,382</u>		<u>564,661</u>

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**MEREBROOK PROPERTIES (MALVERN) LIMITED**

**NOTES TO THE ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

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

- (b) 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.

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 **22 June 2016** and were signed on its behalf by:-

  
Director **MRS. I. CAMPBELL**

The notes form part of these Abbreviated Accounts

**MEREERBROOK PROPERTIES (MALVERN) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**a) Accounting Convention**

The financial statements have been prepared under the Historical Cost Convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

**b) Tangible fixed Assets**

Depreciation is provided at rates estimated to write off the cost of each asset, less its estimated residual value, over its estimated useful life as follows:-

Plant and Equipment - 25% Reducing Balance

Office Equipment - 25% Reducing Balance

**c) Rents Received**

This represents the invoiced amount of rent excluding Value Added Tax.

**d) Taxation**

Provision is made for deferred taxation in accordance with Statutory Regulations.

**e) Cash Flow**

The Financial Statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'cash flow statements'.

**MEREBROOK PROPERTIES (MALVERN) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**(Continued)**

**2. TANGIBLE FIXED ASSETS**

	<b>LEASEHOLD LAND AND BUILDINGS</b>	<b>OFFICE EQUIPMENT</b>	<b>PLANT AND EQUIPMENT</b>	<b>TOTAL</b>
<b>Cost</b>				
At 1 April 2015	<u>708,109</u>	<u>4,426</u>	<u>31,187</u>	<u>743,722</u>
At 31 March 2016	<u>708,109</u>	<u>4,426</u>	<u>31,187</u>	<u>743,722</u>
<b>Depreciation</b>				
At 1 April 2015	--	3,997	30,500	34,497
Charge for the Year	--	<u>108</u>	<u>171</u>	<u>279</u>
At 31 March 2016	--	<u>4,105</u>	<u>30,671</u>	<u>34,776</u>
<b>Net Book Value</b>				
At 31 March 2016	<u>708,109</u>	<u>321</u>	<u>516</u>	<u>708,946</u>
At 31 March 2015	<u>708,109</u>	<u>429</u>	<u>687</u>	<u>709,225</u>

**3. CALLED UP SHARE CAPITAL**

	<b>2016 £</b>	<b>2015 £</b>
Authorised		
10,000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>