

**Registered Number 02256851**

**MORTIMER LODGE FREEHOLD LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	12,000	12,000
		<u>12,000</u>	<u>12,000</u>
<b>Current assets</b>			
Cash at bank and in hand		1,322	1,197
		<u>1,322</u>	<u>1,197</u>
<b>Net current assets (liabilities)</b>		<u>1,322</u>	<u>1,197</u>
<b>Total assets less current liabilities</b>		<u>13,322</u>	<u>13,197</u>
<b>Accruals and deferred income</b>		(298)	(299)
<b>Total net assets (liabilities)</b>		<u>13,024</u>	<u>12,898</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Share premium account		11,990	11,990
Profit and loss account		1,024	898
<b>Shareholders' funds</b>		<u>13,024</u>	<u>12,898</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.

Approved by the Board on 22 April 2016

And signed on their behalf by:

**MICHAEL LUMSDEN, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Income from property represents rents and management fees receivable during the year.

**Tangible assets depreciation policy**

All the cost was deemed to relate to the Freehold Land. Freehold land is shown at historical cost and is neither depreciated nor revalued.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>12,000</u>
<b>Depreciation</b>	
At 1 October 2014	0
Charge for the year	-
On disposals	-
At 30 September 2015	<u>0</u>
<b>Net book values</b>	
At 30 September 2015	<u>12,000</u>
At 30 September 2014	<u>12,000</u>

All the cost was deemed to relate to the Freehold Land. Freehold land is shown at historical cost and is neither depreciated nor revalued.

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

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the Companies Act 2006.