

ABBREVIATED BALANCE SHEET

As at 25 March 2016

	Notes	2016	2015
CURRENT ASSETS			
Debtors		13,475	13,936
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		9,693	10,158
		-----	-----
NET CURRENT ASSETS		£3,782	£3,778
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3.	8	8
Profit and loss account		3,774	3,770
		-----	-----
		£3,782	£3,778
		=====	=====

For the year to 25 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice under section 476 has been deposited in relation to the accounts for that year.

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Signed on behalf of the Board

M.G. Eastabrook
Director

Approved by the Board on 26-9-2016

WEDNESDAY



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09/11/2016

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COMPANIES HOUSE

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NOTES ON ABBREVIATED ACCOUNTS

For the year to 25 March 2016

1. Accounting policies

- a. Accounts are prepared under the historical cost basis of accounting.
- b. The company has taken advantage of the exemptions contained in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.
- c. Expenditure in connection with the management of the various properties is charged to the Lessees Maintenance Fund to which account is credited the service charges receivable from the lessees.

2. Freehold property

The company has acquired the freehold of the property at a cost of £3,100 which was provided by contributions from certain members of the company.

	2016	2015
3. Called up share capital		
Allotted and fully paid		
8 shares of £1 each	£8	£8
	==	==