

Company Registration No. 03008641 (England and Wales)

EARLVIEW PROPERTIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

EARLVIEW PROPERTIES LIMITED

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EARLVIEW PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		200,000		200,000
Current assets					
Stocks		1,113,134		1,341,368	
Debtors		84,820		80,500	
Cash at bank and in hand		374,843		7,335	
		<u>1,572,797</u>		<u>1,429,203</u>	
Creditors: amounts falling due within one year		<u>(645,195)</u>		<u>(738,866)</u>	
Net current assets			927,602		690,337
Total assets less current liabilities			<u>1,127,602</u>		<u>890,337</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,127,600		890,335
Shareholders' funds			<u>1,127,602</u>		<u>890,337</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 June 2016

J E Hance
Director

P J Sheppard
Director

Company Registration No. 03008641

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1.1 Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Plant and machinery	20% Straight line
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Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Stock

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2014 & at 30 September 2015	201,635
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Depreciation	
At 1 October 2014 & at 30 September 2015	1,635
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Net book value	
At 30 September 2015	200,000
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At 30 September 2014	200,000
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EARLVIEW PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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