

Registered Number 03235897

GREENACRE PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors		62,665	161,794
Cash at bank and in hand		33,424	8,736
		<u>96,089</u>	<u>170,530</u>
Creditors: amounts falling due within one year		<u>(41,172)</u>	<u>(161,589)</u>
Net current assets (liabilities)		<u>54,917</u>	<u>8,941</u>
Total assets less current liabilities		<u>54,917</u>	<u>8,941</u>
Accruals and deferred income		<u>(2,800)</u>	<u>(2,800)</u>
Total net assets (liabilities)		<u>52,117</u>	<u>6,141</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		51,117	5,141
Shareholders' funds		<u>52,117</u>	<u>6,141</u>

- For the year ending 30 November 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 24 August 2016

And signed on their behalf by:

J G Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Plant and machinery - 25% straight line

Fixtures, fittings and equipment - 25% straight line

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	225,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>225,000</u>
Amortisation	
At 1 December 2014	225,000
Charge for the year	-
On disposals	-
At 30 November 2015	<u>225,000</u>
Net book values	
At 30 November 2015	<u>0</u>
At 30 November 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	65,930
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>65,930</u>
Depreciation	
At 1 December 2014	65,930
Charge for the year	-
On disposals	-
At 30 November 2015	<u>65,930</u>
Net book values	
At 30 November 2015	<u>0</u>
At 30 November 2014	<u>0</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

5 Transactions with directors

Name of director receiving advance or credit:	J G Smith
Description of the transaction:	Advances during the year
Balance at 1 December 2014:	£ 123,673
Advances or credits made:	-
Advances or credits repaid:	<u>£ 123,673</u>
Balance at 30 November 2015:	<u>£ 0</u>

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