

Registered Number 03235897

GREENACRE PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		105,435	62,665
Cash at bank and in hand		6,879	33,424
		<u>112,314</u>	<u>96,089</u>
Creditors: amounts falling due within one year		<u>(67,666)</u>	<u>(41,172)</u>
Net current assets (liabilities)		<u>44,648</u>	<u>54,917</u>
Total assets less current liabilities		<u>44,648</u>	<u>54,917</u>
Accruals and deferred income		<u>(2,800)</u>	<u>(2,800)</u>
Total net assets (liabilities)		<u>41,848</u>	<u>52,117</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		40,848	51,117
Shareholders' funds		<u>41,848</u>	<u>52,117</u>

- For the year ending 30 November 2016 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 27 April 2017

And signed on their behalf by:

J G Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

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.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

3 Transactions with directors

Name of director receiving advance or credit:	J G Smith
Description of the transaction:	Advances to director
Balance at 1 December 2015:	-
Advances or credits made:	£ 24,016
Advances or credits repaid:	-
Balance at 30 November 2016:	<u>£ 24,016</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.