

DOVECOTE GARDENS (NO.2) FREEHOLD LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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For The Year Ended 30 September 2016

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ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,591		18,591
CURRENT ASSETS					
Cash at bank		1,332		1,489	
CREDITORS					
Amounts falling due within one year		<u>155</u>		<u>137</u>	
NET CURRENT ASSETS			<u>1,177</u>		<u>1,352</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,768</u>		<u>19,943</u>
CAPITAL AND RESERVES					
Called up share capital	3		22		22
Share premium			7,897		7,897
Capital reserve			16,300		16,300
Profit and loss account			<u>(4,451)</u>		<u>(4,276)</u>
SHAREHOLDERS' FUNDS			<u>19,768</u>		<u>19,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2017 and were signed on its behalf by:

A Coumidis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents Ground Rent receivable.

Tangible fixed assets

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

Land and buildings - Land and buildings relates predominantly to freehold land.

Accordingly no depreciation is charged.

2. TANGIBLE FIXED ASSETS**COST**

At 1 October 2015
and 30 September 2016

NET BOOK VALUE

At 30 September 2016

At 30 September 2015

Total
£

18,591

18,591

18,591

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
22	Ordinary	£1	<u>22</u>	<u>22</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.