

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

FELBRIDGE HOMES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FELBRIDGE HOMES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS: Mrs S J Bauer
P M Crovella

SECRETARY: Mrs S J Bauer

REGISTERED OFFICE: 31a Charnham Street
Hungerford
United Kingdom
Berkshire
RG17 0EJ

REGISTERED NUMBER: 03390109 (England and Wales)

ACCOUNTANTS: Brading Cryer Limited
Chartered Accountants
31a Charnham Street
Hungerford
Berkshire
RG17 0EJ

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		578,819		579,274
CURRENT ASSETS					
Cash at bank		2,638		4,752	
CREDITORS					
Amounts falling due within one year		<u>55,534</u>		<u>71,624</u>	
NET CURRENT LIABILITIES			<u>(52,896)</u>		<u>(66,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			525,923		512,402
CREDITORS					
Amounts falling due after more than one year	3		<u>307,138</u>		<u>307,138</u>
NET ASSETS			<u>218,785</u>		<u>205,264</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Revaluation reserve			199,104		199,104
Profit and loss account			<u>19,675</u>		<u>6,154</u>
SHAREHOLDERS' FUNDS			<u>218,785</u>		<u>205,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 19 April 2016 and were signed on its behalf by:

Mrs S J Bauer - Director

P M Crovella - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax and is recognised when the service or product is actually delivered in the period.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2014 and 31 July 2015	<u>580,554</u>
DEPRECIATION	
At 1 August 2014	1,280
Charge for year	<u>455</u>
At 31 July 2015	<u>1,735</u>
NET BOOK VALUE	
At 31 July 2015	<u>578,819</u>
At 31 July 2014	<u>579,274</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>234,870</u>	<u>234,870</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	£1	<u>6</u>	<u>6</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.