

Company Registration No. 03458895 (England and Wales)

LITTLE ADELPHI FREEHOLD COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

LITTLE ADELPHI FREEHOLD COMPANY LIMITED

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LITTLE ADELPHI FREEHOLD COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		112,500		112,500
Current assets					
Debtors		900		-	
Cash at bank and in hand		53,820		50,843	
		<u>54,720</u>		<u>50,843</u>	
Creditors: amounts falling due within one year		<u>(1,913)</u>		<u>(1,690)</u>	
Net current assets			52,807		49,153
Total assets less current liabilities			<u>165,307</u>		<u>161,653</u>
Capital and reserves					
Called up share capital	3		50		50
Share premium account			123,997		123,997
Profit and loss account			<u>41,260</u>		<u>37,606</u>
Shareholders' funds			<u>165,307</u>		<u>161,653</u>

For the financial year ended 31 December 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 28 June 2016

A Jones
Director

Company Registration No. 03458895

LITTLE ADELPHI FREEHOLD COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents grounds rents and income from locker rentals.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

No depreciation has been charged on investment property.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015 & at 31 December 2015	112,500
	<u> </u>
At 31 December 2014	112,500
	<u> </u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
50 Ordinary shares of £1 each	50	50
	<u> </u>	<u> </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.