

FELTON PROPERTY SERVICES LIMITED

**Company Registration Number:
03560490 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

FELTON PROPERTY SERVICES LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	447,728	447,728
Total fixed assets:		<u>447,728</u>	<u>447,728</u>
Current assets			
Cash at bank and in hand:		43,855	13,317
Total current assets:		<u>43,855</u>	<u>13,317</u>
Creditors: amounts falling due within one year:		<u>(298,896)</u>	<u>(283,362)</u>
Net current assets (liabilities):		<u>(255,041)</u>	<u>(270,045)</u>
Total assets less current liabilities:		192,687	177,683
Total net assets (liabilities):		<u><u>192,687</u></u>	<u><u>177,683</u></u>

The notes form part of these financial statements

FELTON PROPERTY SERVICES LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	104,000	104,000
Profit and loss account:		88,687	73,683
Shareholders funds:		<u>192,687</u>	<u>177,683</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 10 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Vesey Holt
Status: Director

The notes form part of these financial statements

FELTON PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015¹.

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discount

FELTON PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	447,728
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>447,728</u>
Depreciation	
01 July 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>0</u>
Net book value	
30 June 2016:	<u>447,728</u>
30 June 2015:	<u>447,728</u>

FELTON PROPERTY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	104	1,000.00	104,000
Preference shares:			0
Total share capital (£):			104,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	104	1,000.00	104,000
Preference shares:			0
Total share capital (£):			104,000

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