

REGISTERED NUMBER: 03642680 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

TEMPLEOAK PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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TEMPLEOAK PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS: Mr D Tomlin
Mr N D Ferris

SECRETARY: Mr D Tomlin

REGISTERED OFFICE: Rose Garth
Billing Drive
Rawdon
Leeds
Yorkshire
LS19 6QR

REGISTERED NUMBER: 03642680 (England and Wales)

ACCOUNTANTS: G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Investment property	2		542,226		542,226
CURRENT ASSETS					
Cash at bank		10,050		9,088	
CREDITORS					
Amounts falling due within one year		<u>45,802</u>		<u>41,715</u>	
NET CURRENT LIABILITIES			<u>(35,752)</u>		<u>(32,627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			506,474		509,599
CREDITORS					
Amounts falling due after more than one year	3		<u>204,085</u>		<u>221,036</u>
NET ASSETS			<u>302,389</u>		<u>288,563</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			172,528		172,528
Profit and loss account			<u>129,859</u>		<u>116,033</u>
SHAREHOLDERS' FUNDS			<u>302,389</u>		<u>288,563</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 OCTOBER 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 28 June 2016 and were signed on its behalf by:

Mr D Tomlin - Director

Mr N D Ferris - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 January 2015).

Turnover

Turnover represents Rents receivable.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

COST OR VALUATION

At 1 November 2014
and 31 October 2015

**Total
£**

542,226

NET BOOK VALUE

At 31 October 2015
At 31 October 2014

542,226

542,226

3. CREDITORS

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

	31.10.15	31.10.14
	£	£
Repayable by instalments	<u>52,021</u>	<u>68,972</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15	31.10.14
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

5. RELATED PARTY DISCLOSURES

Property management fees of £4,420 (2014 - £3,200) were paid to Tomlins Property Services Limited a Company owned by Mr D Tomlin.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is not known.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TEMPLEOAK PROPERTIES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Templeoak Properties Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Templeoak Properties Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Templeoak Properties Limited and state those matters that we have agreed to state to the Board of Directors of Templeoak Properties Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Templeoak Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Templeoak Properties Limited. You consider that Templeoak Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Templeoak Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

G L Barker & Co LLP
Chartered Certified Accountants
49 Austhorpe Road
Cross Gates
Leeds
LS15 8BA

30 June 2016

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.