

Registered Number 03704879

9-11 HARGRAVE ROAD LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 12,397 | 12,397 |
| | | <u>12,397</u> | <u>12,397</u> |
| Current assets | | | |
| Cash at bank and in hand | | 2,434 | 878 |
| | | <u>2,434</u> | <u>878</u> |
| Creditors: amounts falling due within one year | | <u>(14,821)</u> | <u>(13,265)</u> |
| Net current assets (liabilities) | | <u>(12,387)</u> | <u>(12,387)</u> |
| Total assets less current liabilities | | <u>10</u> | <u>10</u> |
| Total net assets (liabilities) | | <u>10</u> | <u>10</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 6 | 6 |
| Profit and loss account | | 4 | 4 |
| Shareholders' funds | | <u>10</u> | <u>10</u> |

- For the year ending 31 January 2015 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.

Approved by the Board on 11 November 2015

And signed on their behalf by:

C.J . Blakemore, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents service charges receivable that are matched against property maintenance and other costs during the year.

Tangible assets depreciation policy

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 - Not depreciated (see note 1.4)

2 Intangible fixed assets

| | £ |
|------------------------|----------------------|
| Cost | |
| At 1 February 2014 | 12,397 |
| Additions | 0 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2015 | <u>12,397</u> |
| Amortisation | |
| At 1 February 2014 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 January 2015 | <u>-</u> |
| Net book values | |
| At 31 January 2015 | <u><u>12,397</u></u> |
| At 31 January 2014 | <u><u>12,397</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|-------------|-------------|
| <i>2015</i> | <i>2014</i> |
| £ | £ |

100 Ordinary shares of £1 each

100

100

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