

Abbreviated Accounts
for the Year Ended 29 February 2016
for
5A Gillespie Road Management Ltd

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for the Year Ended 29 February 2016

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Company Information

for the year ended 29 February 2016

DIRECTORS:

Mrs M E Angulo
T J Dawson
N S Holmes
J P Ralph

SECRETARY:

J R Zealand

REGISTERED OFFICE:

5 Oakwell Avenue
Bridlington
Yorkshire
YO16 6UL

REGISTERED NUMBER:

03929642 (England and Wales)

ACCOUNTANTS:

JR Zealand & Company
Chartered Tax Advisors
5 Oakwell Avenue
Bridlington
Yorkshire
YO16 6UL

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		5,600		5,600
CURRENT ASSETS					
Debtors		300		-	
Cash at bank		<u>3,224</u>		<u>9,511</u>	
		3,524		9,511	
CREDITORS					
Amounts falling due within one year		<u>787</u>		<u>385</u>	
NET CURRENT ASSETS			<u>2,737</u>		<u>9,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,337</u>		<u>14,726</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Shareholders' Equity in F'hold			5,600		5,600
Maintenance Reserve			<u>2,733</u>		<u>9,122</u>
SHAREHOLDERS' FUNDS			<u>8,337</u>		<u>14,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

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 1 May 2016 and were signed on its behalf by:

N S Holmes - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the contributions towards the costs incurred in managing the building.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>5,600</u>
NET BOOK VALUE	
At 29 February 2016	<u>5,600</u>
At 28 February 2015	<u>5,600</u>

3. CALLED UP SHARE CAPITAL

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
4	Ordinary	£1	<u>4</u>	<u>4</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.