

SNEINTON MARKET DEVELOPMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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SNEINTON MARKET DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTORS:

D C L Miller
N H Brunskill

SECRETARY:

C G Morgan

REGISTERED OFFICE:

50 Aylesbury Road
Aston Clinton
Aylesbury
Buckinghamshire
HP22 5AH

REGISTERED NUMBER:

04144309

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		9,773	12,550
Cash at bank		<u>62</u>	<u>62</u>
		<u>9,835</u>	<u>12,612</u>
CREDITORS			
Amounts falling due within one year		<u>(4,373)</u>	<u>(7,150)</u>
NET CURRENT ASSETS		<u>5,462</u>	<u>5,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,462</u>	<u>5,462</u>
CREDITORS			
Amounts falling due after more than one year		<u>(1,692,657)</u>	<u>(1,692,657)</u>
NET LIABILITIES		<u>(1,687,195)</u>	<u>(1,687,195)</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Profit and loss account		<u>(1,687,201)</u>	<u>(1,687,201)</u>
SHAREHOLDERS' FUNDS		<u>(1,687,195)</u>	<u>(1,687,195)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 30 August 2017 and were signed on its behalf by:

D C L Miller - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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).

The company was dormant throughout the year ended 30 November 2016. However, reference to information relating to the year ended 30 November 2015 has been made where appropriate.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements.

The company's balance sheet shows net liabilities at 30 November 2016 and in these circumstances the company's activities are supported by its creditors.

The directors have therefore assessed that a material uncertainty exists that casts doubt upon the company's ability to continue as a going concern and that therefore the company may be unable to realise its assets and discharge its liabilities in the normal course of business. The directors however believe that company remains a going concern whilst the company continues to have the support of its creditors.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary shares	£1	<u>6</u>	<u>6</u>

The share capital is divided into ordinary A shares and ordinary B shares as follows:-

1. Authorised share capital - 500 ordinary A shares and 500 ordinary B shares.
2. Allotted, issued and fully paid - 3 ordinary A shares and 3 ordinary B shares.

3. ULTIMATE PARENT COMPANY

The immediate parent company is Artillery Mansions Limited by virtue of its 100% shareholding in the company.

The ultimate parent company is James Lawson Holdings Limited by virtue of its controlling interest in Roxylight Holdings Limited.

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.