

**Registered Number 04173130**

**SL & AH AFFITTARE LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,080,000	902,700
		<u>1,080,000</u>	<u>902,700</u>
<b>Current assets</b>			
Debtors		2,877	3,472
Cash at bank and in hand		68,741	49,058
		<u>71,618</u>	<u>52,530</u>
<b>Creditors: amounts falling due within one year</b>		(81,453)	(83,157)
<b>Net current assets (liabilities)</b>		<u>(9,835)</u>	<u>(30,627)</u>
<b>Total assets less current liabilities</b>		<u>1,070,165</u>	<u>872,073</u>
<b>Creditors: amounts falling due after more than one year</b>		(509,145)	(509,145)
<b>Total net assets (liabilities)</b>		<u>561,020</u>	<u>362,928</u>
<b>Capital and reserves</b>			
Called up share capital	3	7,500	7,500
Revaluation reserve		363,551	186,251
Profit and loss account		189,969	169,177
<b>Shareholders' funds</b>		<u>561,020</u>	<u>362,928</u>

- For the year ending 31 December 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 19 August 2016

And signed on their behalf by:

**N RESTA, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total value of rents receivable during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Freehold land and buildings - Nil

Investment properties are revalued annually as at the balance sheet date and accordingly no depreciation is charged in the accounts. Although a departure from the requirements of the Companies Acts this is allowed under the requirements of SSAP19.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	902,700
Additions	-
Disposals	-
Revaluations	177,300
Transfers	-
At 31 December 2015	<u>1,080,000</u>
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
<b>Net book values</b>	
At 31 December 2015	<u>1,080,000</u>
At 31 December 2014	<u>902,700</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
7,500 Ordinary shares of £1 each	7,500	7,500

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.