

**Registered Number 04245661**

**ARCHGATE ESTATES LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	260,208	260,208
		<u>260,208</u>	<u>260,208</u>
<b>Current assets</b>			
Debtors		31,700	48,700
Cash at bank and in hand		51,277	13,026
		<u>82,977</u>	<u>61,726</u>
<b>Creditors: amounts falling due within one year</b>	3	(215,691)	(164,776)
<b>Net current assets (liabilities)</b>		<u>(132,714)</u>	<u>(103,050)</u>
<b>Total assets less current liabilities</b>		<u>127,494</u>	<u>157,158</u>
<b>Creditors: amounts falling due after more than one year</b>	3	-	(41,333)
<b>Total net assets (liabilities)</b>		<u>127,494</u>	<u>115,825</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		127,493	115,824
<b>Shareholders' funds</b>		<u>127,494</u>	<u>115,825</u>

- For the year ending 31 July 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 12 April 2016

And signed on their behalf by:

**Jonah Perelman, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 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 April 2008.

**Turnover policy**

Turnover represents the total value, excluding VAT, of rent receivable made during the year and derives from the provision of services falling within the company's ordinary activities.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	260,208
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>260,208</u>
<b>Depreciation</b>	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
<b>Net book values</b>	
At 31 July 2015	<u>260,208</u>
At 31 July 2014	<u>260,208</u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	0	41,333

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