

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Innisfree Properties Limited

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for the Year Ended 31 May 2016

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Innisfree Properties Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

G W French
Ms J R Bamford

SECRETARY:

Ms J R Bamford

REGISTERED OFFICE:

26 St Christophers Way
BURNHAM-ON-SEA
Somerset
TA8 2PD

REGISTERED NUMBER:

04437922 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Innisfree Properties Limited (Registered number: 04437922)

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		304,178		304,187
CURRENT ASSETS					
Cash at bank		794		4,586	
CREDITORS					
Amounts falling due within one year		<u>27,570</u>		<u>28,926</u>	
NET CURRENT LIABILITIES			<u>(26,776)</u>		<u>(24,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			277,402		279,847
CREDITORS					
Amounts falling due after more than one year	3		(277,362)		(278,676)
PROVISIONS FOR LIABILITIES			<u>(16)</u>		<u>(18)</u>
NET ASSETS			<u>24</u>		<u>1,153</u>
CAPITAL AND RESERVES					
Called up share capital	4		24		24
Profit and loss account			-		1,129
SHAREHOLDERS' FUNDS			<u>24</u>		<u>1,153</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 29 July 2016 and were signed on its behalf by:

G W French - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 10% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>304,515</u>
DEPRECIATION	
At 1 June 2015	328
Charge for year	<u>9</u>
At 31 May 2016	<u>337</u>
NET BOOK VALUE	
At 31 May 2016	<u>304,178</u>
At 31 May 2015	<u>304,187</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>277,362</u>	<u>278,676</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
24	Ordinary	£1	<u>24</u>	<u>24</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.