

**Registered Number 05358326**

**64 WARWICK AVENUE LONDON W9 LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	13,601	13,601
		<u>13,601</u>	<u>13,601</u>
<b>Current assets</b>			
Debtors		4,756	5,572
Cash at bank and in hand		482	1,603
		<u>5,238</u>	<u>7,175</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,437)</u>	<u>(3,397)</u>
<b>Net current assets (liabilities)</b>		<u>3,801</u>	<u>3,778</u>
<b>Total assets less current liabilities</b>		<u>17,402</u>	<u>17,379</u>
<b>Total net assets (liabilities)</b>		<u>17,402</u>	<u>17,379</u>
<b>Capital and reserves</b>			
Called up share capital	3	5	5
Other reserves		13,601	13,601
Profit and loss account		3,796	3,773
<b>Shareholders' funds</b>		<u>17,402</u>	<u>17,379</u>

- For the year ending 28 February 2016 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 11 November 2016

And signed on their behalf by:

**D W Stewart, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2016****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**

Income represents the total contributions payable to the company by its members for the year.

**Tangible assets depreciation policy**

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2015	13,601
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>13,601</u>
<b>Depreciation</b>	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	<u>-</u>
<b>Net book values</b>	
At 28 February 2016	<u>13,601</u>
At 28 February 2015	<u>13,601</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
5 Ordinary shares of £1 each	5	5

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