

Atticus Property Limited

**Unaudited Abbreviated Accounts
Year Ended 31 October 2014**

Company Registration Number: 05365831

Atticus Property Limited
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Atticus Property Limited
Abbreviated Balance Sheet
31 October 2014

| | Note | 2014 £ | 2013 £ |
|--|-------------|-------------------|-------------------|
| Fixed assets | | | |
| Tangible fixed assets | <u>2</u> | <u>315,000</u> | <u>310,000</u> |
| Current assets | | | |
| Debtors | | 1,151 | 2,175 |
| Cash at bank and in hand | | <u>20,280</u> | <u>15,692</u> |
| | | 21,431 | 17,867 |
| Creditors: Amounts falling due within one year | | <u>(96,461)</u> | <u>(95,801)</u> |
| Net current liabilities | | <u>(75,030)</u> | <u>(77,934)</u> |
| Total assets less current liabilities | | 239,970 | 232,066 |
| Creditors: Amounts falling due after more than one year | | <u>(93,904)</u> | <u>(109,599)</u> |
| Net assets | | <u>146,066</u> | <u>122,467</u> |
| Capital and reserves | | | |
| Called up share capital | <u>4</u> | 100 | 100 |
| Revaluation reserve | | 17,235 | 14,735 |
| Profit and loss account | | <u>128,731</u> | <u>107,632</u> |
| Shareholders' funds | | <u>146,066</u> | <u>122,467</u> |

The notes on pages 3 to 4 form an integral part of these financial statements.

Atticus Property Limited
Abbreviated Balance Sheet
31 October 2014 continued

For the year ending 31 October 2014 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 8 July 2015 and signed on its behalf by:

Mr Anthony Patrick Rescorla
Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

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Atticus Property Limited

Notes to the Abbreviated Accounts

Year Ended 31 October 2014 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Investment properties

Properties held for investment purposes are not depreciated as required by the Companies Act 2006. In accordance with the Financial Reporting Standards for Small Entities (effective April 2008) investment property is revalued to its open market value at each balance sheet date, with any surplus or deficit on revaluation being transferred to a revaluation reserve in the first instance. This treatment constitutes an override of the Companies Act requirement to depreciate its fixed assets and is necessary in order to give a true and fair view.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| At 1 November 2013 | 310,000 | 310,000 |
| Revaluations | 2,500 | 2,500 |
| Additions | <u>2,500</u> | <u>2,500</u> |
| At 31 October 2014 | 315,000 | 315,000 |
| Depreciation | | |
| At 31 October 2014 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 October 2014 | <u>315,000</u> | <u>315,000</u> |
| At 31 October 2013 | <u>310,000</u> | <u>310,000</u> |

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

Atticus Property Limited
Notes to the Abbreviated Accounts
Year Ended 31 October 2014 continued

| | 2014 £ | 2013 £ |
|--|-----------------------|-----------------------|
| Amounts falling due within one year | 15,393 | 15,090 |
| Amounts falling due after more than one year | <u>93,904</u> | <u>109,599</u> |
| Total secured creditors | <u><u>109,297</u></u> | <u><u>124,689</u></u> |

4 Share capital

Allotted, called up and fully paid shares

| | 2014 | | 2013 | |
|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |
| | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> | <u><u> </u></u> |

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