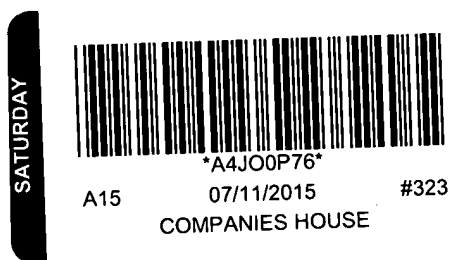


Registration number 05467203

40 EASTCOTE ROAD PROPERTY COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015



40 EASTCOTE ROAD PROPERTY COMPANY LIMITED

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The following pages do not form part of the statutory accounts

Management profit and loss account

40 EASTCOTE ROAD PROPERTY COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	14,120	14,120
Current assets			
Cash at bank and in hand		3,089	17,888
		<u>3,089</u>	<u>17,888</u>
Creditors: amounts falling due within one year		<u>(2,947)</u>	<u>(2,249)</u>
Net current assets		142	15,639
Total assets less current liabilities		<u>14,262</u>	<u>29,759</u>
Net assets		<u>14,262</u>	<u>29,759</u>
Capital and reserves			
Called up share capital	3	13,226	19,965
Share premium account		4	9,085
Profit and loss account		1,032	709
Shareholders' funds		<u>14,262</u>	<u>29,759</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

ABBREVIATED BALANCE SHEET (CONTINUED)

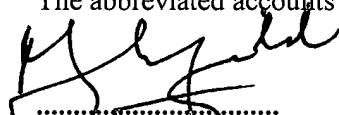
**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 31 AUGUST 2015**

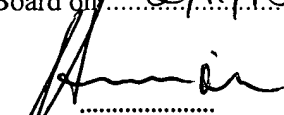
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2015 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 2/11/15 and signed on its behalf by


.....
Mr R Thornfield
Director


.....
Mr E Simon
Director

Registration number 05467203

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

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents rents received in the year.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2014

14,120

At 31 August 2015

14,120

Net book values

At 31 August 2015

14,120

At 31 August 2014

14,120

3. Share capital

2015

2014

£

£

Authorised

120,000 Ordinary shares of £1 each

120,000

120,000

Allotted, called up and fully paid

13,226 Ordinary shares of £1 each

13,226

19,965

Equity Shares

13,226 Ordinary shares of £1 each

13,226

19,965

In July 2015 the company by Special Resolution, converted £18,156 from Share Premium Account to new shares of £1 each. It was further agreed to reduce its share capital, by purchasing 25,500 Ordinary shares at £1 per share.