

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Almanzora Properties Limited

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for the Year Ended 30 April 2015**

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**Company Information
for the Year Ended 30 April 2015**

DIRECTORS:

A Naik
Mrs B Naik

REGISTERED OFFICE:

Upperton Farmhouse
2 Enys Road
Easbourne
East Sussex
BN21 2DE

REGISTERED NUMBER:

05758415 (England and Wales)

**Abbreviated Balance Sheet
30 April 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Investment property	2		240,000		215,346
CURRENT ASSETS					
Cash at bank		36,473		28,251	
CREDITORS					
Amounts falling due within one year		<u>75,320</u>		<u>73,636</u>	
NET CURRENT LIABILITIES			<u>(38,847)</u>		<u>(45,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			201,153		169,961
CREDITORS					
Amounts falling due after more than one year	3		(159,125)		(159,125)
PROVISIONS FOR LIABILITIES			<u>(4,931)</u>		<u>-</u>
NET ASSETS			<u>37,097</u>		<u>10,836</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Retained earnings			<u>37,096</u>		<u>10,835</u>
SHAREHOLDERS' FUNDS			<u>37,097</u>		<u>10,836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 15 March 2016 and were signed on its behalf by:

A Naik - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2014	215,346
Revaluations	24,654
At 30 April 2015	<u>240,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>240,000</u>
At 30 April 2014	<u>215,346</u>

3. CREDITORS

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

	30.4.15 £	30.4.14 £
Repayable by instalments	<u>159,125</u>	<u>159,125</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary	1	<u>1</u>	<u>1</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.