

**Registered Number 05765369**

**NO. 1 WARMINSTER ROAD FREEHOLD CO. LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		3	3
<b>Total assets less current liabilities</b>		<u>3</u>	<u>3</u>
<b>Total net assets (liabilities)</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
<b>Shareholders' funds</b>		<u>3</u>	<u>3</u>

- For the year ending 30 April 2015 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 29 January 2016

And signed on their behalf by:

**Victor Bailey, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

- (a) a statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and No.1 Warminster Road freehold co ltd acts as a trustee in this capacity; and
- (b) the closing balance of cash and other assets held in trust by No.1 Warminster Road freehold co ltd is -£1,985

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