

**Registered Number 05906192**

**5763 ASSOCIATES LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Investments	2	150	150
		<u>150</u>	<u>150</u>
<b>Current assets</b>			
Debtors		36,000	12,000
Cash at bank and in hand		10	10
		<u>36,010</u>	<u>12,010</u>
<b>Creditors: amounts falling due within one year</b>		(150)	(150)
<b>Net current assets (liabilities)</b>		<u>35,860</u>	<u>11,860</u>
<b>Total assets less current liabilities</b>		<u>36,010</u>	<u>12,010</u>
<b>Total net assets (liabilities)</b>		<u>36,010</u>	<u>12,010</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		36,000	12,000
<b>Shareholders' funds</b>		<u>36,010</u>	<u>12,010</u>

- For the year ending 31 December 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 April 2016

And signed on their behalf by:

**Mr R A Dick, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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 January 2015.

**Other accounting policies**

Investments:-

Fixed asset investments are stated at cost less provision for permanent diminution in value.

Group Accounts:-

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

**2 Fixed assets Investments**

Cost at 1 January 2015 - £150

Cost at 31 December 2015 - £150

Net Book Value at 31 December 2015 - £150

Net Book Value at 31 December 2014 - £150

Subsidiary Undertaking 2015 - £150

Subsidiary Undertaking 2014 - £150

Holdings of 20% or more:

The company holds 20% or more of the share capital of the following companies:

Company subsidiary undertaking - Cirrus Tenant Lease Services Limited

Country of registration or incorporation - England & Wales

Nature of Business - Lease negotiation services

Shares held class - Ordinary

% - 75%

The aggregate amount of capital and reserves and the results of these undertakings for the relevant financial year were as follows:

Cirrus Tenant Lease Services Ltd

Capital and Reserves - £47,618

Profit for the year - £40,208

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
6 A Ordinary shares of £1 each	6	6
4 B Ordinary shares of £1 each	4	4

The Ordinary A & B shares rank pari passu save that dividends can be voted independently at the directors discretion.

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.