

Registered Number 05906192

5763 ASSOCIATES LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Investments	2	150	150
		<u>150</u>	<u>150</u>
Current assets			
Debtors		12,000	-
Cash at bank and in hand		10	10
		<u>12,010</u>	<u>10</u>
Creditors: amounts falling due within one year		(150)	(150)
Net current assets (liabilities)		<u>11,860</u>	<u>(140)</u>
Total assets less current liabilities		<u>12,010</u>	<u>10</u>
Total net assets (liabilities)		<u>12,010</u>	<u>10</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		12,000	0
Shareholders' funds		<u>12,010</u>	<u>10</u>

- For the year ending 31 December 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 1 June 2015

And signed on their behalf by:

Mr R A Dick, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 April 2008.

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 2014 & 31 December 2014 - £150

Net Book Value at 31 December 2014 - £150

Net Book Value at 31 Decmeber 2013 - £150

Subsidiary Undertaking 2014 & 2013 - £150

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 last relevant financial year were as follows:

Cirrus Tenant Lease Services Limited

Capital and Reserves - £39,410

Profit for the year - £37,528

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
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.

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