

**Registered Number 06262758**

**BANKLAND (PERHAM) LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	38,282	39,152
		<u>38,282</u>	<u>39,152</u>
<b>Current assets</b>			
Cash at bank and in hand		403	1,320
		<u>403</u>	<u>1,320</u>
<b>Creditors: amounts falling due within one year</b>	3	(9,150)	(7,799)
<b>Net current assets (liabilities)</b>		<u>(8,747)</u>	<u>(6,479)</u>
<b>Total assets less current liabilities</b>		<u>29,535</u>	<u>32,673</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(43,446)	(44,158)
<b>Total net assets (liabilities)</b>		<u>(13,911)</u>	<u>(11,485)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(13,912)	(11,486)
<b>Shareholders' funds</b>		<u>(13,911)</u>	<u>(11,485)</u>

- For the year ending 31 May 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 19 February 2016

And signed on their behalf by:

**E L Nassiv, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 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 April 2008.

**Turnover policy**

Turnover represents the total invoice value of rent receivable during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - 2% straight-line

**Other accounting policies**

Ultimate parent undertaking

World Property Services Limited, a company registered in England & Wales, holds 100% of the issued ordinary share capital of the company. Group accounts are not produced.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2014	43,502
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>43,502</u>
<b>Depreciation</b>	
At 1 June 2014	4,350
Charge for the year	870
On disposals	-
At 31 May 2015	<u>5,220</u>
<b>Net book values</b>	
At 31 May 2015	<u><u>38,282</u></u>
At 31 May 2014	<u><u>39,152</u></u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	43,446	44,158
Instalment debts due after 5 years	43,446	44,158

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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