

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Plumtree Cottages Ltd

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for the Year Ended 30 June 2015

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Plumtree Cottages Ltd

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

J P Irons  
B O'Dowd  
G Cyster

**REGISTERED OFFICE:**

1 Plumtree Cottages  
Cavendish Bridge  
Shardlow  
Derbyshire  
DE72 2HL

**REGISTERED NUMBER:**

06609722 (England and Wales)

**ACCOUNTANTS:**

Potter & Co  
79 Friar Gate  
Derby  
DE1 1FL

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,345		15,658
<b>CURRENT ASSETS</b>					
Debtors		1,901		1,143	
Cash at bank		<u>2,551</u>		<u>3,597</u>	
		4,452		4,740	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,443</u>		<u>10,092</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,991)</u>		<u>(5,352)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,354</u>		<u>10,306</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9		9
Profit and loss account			<u>10,345</u>		<u>10,297</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,354</u>		<u>10,306</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 18 December 2015 and were signed on its behalf by:

G Cyster - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Changes in accounting policies**

The Directors now consider that depreciation should now be provided on Land and Buildings from 1 July 2014.

**Turnover**

Turnover represents ground rents and service charges from managed flats.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>15,658</u>
<b>DEPRECIATION</b>	
Charge for year	<u>313</u>
At 30 June 2015	<u>313</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>15,345</u>
At 30 June 2014	<u>15,658</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
9	Ordinary	1	<u>9</u>	<u>9</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.