

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

24-28 Cambridge Road Limited

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for the Year Ended 31 August 2014

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Abbreviated Balance Sheet  
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Investment property	2		28,055		28,055
<b>CURRENT ASSETS</b>					
Debtors		3,499		9,506	
Cash at bank		<u>1,505</u>		<u>56,179</u>	
		5,004		65,685	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,636</u>		<u>86,833</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(20,632)</u>		<u>(21,148)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,423</u>		<u>6,907</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>7,420</u>		<u>6,904</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,423</u>		<u>6,907</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 26 June 2015 and were signed on its behalf by:

Mrs M A Wingfield - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

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).

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 September 2013	
and 31 August 2014	28,055
<b>NET BOOK VALUE</b>	
At 31 August 2014	28,055
At 31 August 2013	28,055

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
3	Ordinary	£1	3	3

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14 £	31.8.13 £
<b>C A W Baxter</b>		
Balance outstanding at start of year	5,632	13,498
Amounts repaid	(5,632)	(7,866)
Balance outstanding at end of year	-	5,632
<b>Mrs E L Tulloch</b>		
Balance outstanding at start of year	500	-
Amounts advanced	-	500
Amounts repaid	(500)	-
Balance outstanding at end of year	-	500

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