

SLATER SAMUELS PROPERTIES LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

SLATER SAMUELS PROPERTIES LIMITED (REGISTERED NUMBER: 07289670)

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for the Year Ended 30 June 2015**

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SLATER SAMUELS PROPERTIES LIMITED

Company Information
for the Year Ended 30 June 2015

DIRECTOR: G A Slater

REGISTERED OFFICE: 22 Hillwood Common Road
Sutton Coldfield
West Midlands
B75 5QJ

REGISTERED NUMBER: 07289670

ACCOUNTANTS: Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

SLATER SAMUELS PROPERTIES LIMITED (REGISTERED NUMBER: 07289670)**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Investment property	2	525,000	525,000
CURRENT ASSETS			
Debtors		1,244	1,221
Cash at bank		<u>1,867</u>	<u>1,262</u>
		3,111	2,483
CREDITORS			
Amounts falling due within one year		<u>(411,425)</u>	<u>(434,319)</u>
NET CURRENT LIABILITIES		<u>(408,314)</u>	<u>(431,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,686</u>	<u>93,164</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>116,586</u>	<u>93,064</u>
SHAREHOLDERS' FUNDS		<u>116,686</u>	<u>93,164</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 director acknowledges his 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 director on 4 January 2016 and were signed by:

G A Slater - 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).

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.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2014	
and 30 June 2015	525,000
NET BOOK VALUE	
At 30 June 2015	525,000
At 30 June 2014	525,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £	2015 £	2014 £
100	Ordinary	£	100	100

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.