

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Radnor Court (Nuneaton) Limited

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for the Year Ended 29 February 2016

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Radnor Court (Nuneaton) Limited

Company Information
for the Year Ended 29 February 2016

DIRECTOR: T H Summerfield

REGISTERED OFFICE: 31 Dunns Close
Nuneaton
Warwickshire
CV11 4NF

REGISTERED NUMBER: 07536062 (England and Wales)

ACCOUNTANTS: Primary Numbers Limited
Chartered Certified Accountants
31 Dunns Close
Nuneaton
Warwickshire
CV11 4NF

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Investment property	2		-		58,100
CURRENT ASSETS					
Debtors		2,800		-	
Cash at bank		<u>5,121</u>		<u>5,121</u>	
		7,921		5,121	
CREDITORS					
Amounts falling due within one year		<u>2,238</u>		<u>65,542</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,683</u>		<u>(60,421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,683</u>		<u>(2,321)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,682</u>		<u>(2,322)</u>
SHAREHOLDERS' FUNDS			<u>5,683</u>		<u>(2,321)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 27 November 2016 and were signed by:

T H Summerfield - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 January 2015).

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 £
COST	
At 1 March 2015	58,100
Disposals	(58,100)
At 29 February 2016	-
NET BOOK VALUE	
At 29 February 2016	-
At 28 February 2015	58,100

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	29.2.16 £	28.2.15 £
T H Summerfield		
Balance outstanding at start of year	(53,342)	(26,515)
Amounts advanced	66,016	2,142
Amounts repaid	(12,712)	(28,969)
Balance outstanding at end of year	<u>(38)</u>	<u>(53,342)</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.