

Abbreviated Unaudited Accounts

for the Period 14 February 2014 to 28 February 2015

for

GDH Property & Letting Services Ltd

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for the Period 14 February 2014 to 28 February 2015

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**DIRECTORS:**

G Hick  
Mrs D Hick

**SECRETARY:**

**REGISTERED OFFICE:**

47 North Shore Road  
Hayling Island  
Hampshire  
PO11 0HN

**REGISTERED NUMBER:**

08894774 (England and Wales)

**ACCOUNTANTS:**

Sibur Business Services Ltd  
1 Osprey Drive  
Hayling Island  
Hampshire  
PO11 9BX

Abbreviated Balance Sheet  
28 February 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		444,140
<b>CURRENT ASSETS</b>			
Cash at bank		22,158	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,290</u>	
<b>NET CURRENT ASSETS</b>			<u>17,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			462,008
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>488,777</u>
<b>NET LIABILITIES</b>			<u>(26,769)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(26,869)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,769)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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 7 August 2015 and were signed on its behalf by:

G Hick - Director

Notes to the Abbreviated Accounts  
for the Period 14 February 2014 to 28 February 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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	449,486
At 28 February 2015	<u>449,486</u>
<b>DEPRECIATION</b>	
Charge for period	5,346
At 28 February 2015	<u>5,346</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u><u>444,140</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.