

Registered number: 08932961

TARLETON STREET LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 08932961	

TARLETON STREET LIMITED

Registered Number: 08932961

BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	358,563	345,983
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	2,599	594
Cash at bank and in hand		<u>392</u>	<u>6,355</u>
		2,991	6,949
CREDITORS: Amounts falling due within one year		<u>384,509</u>	<u>360,502</u>
NET CURRENT LIABILITIES		(381,518)	(353,553)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(22,955)	(7,570)
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(23,055)	(7,670)
		<u>)</u>	<u>)</u>
SHAREHOLDERS' FUNDS		(22,955)	(7,570)
		<u>)</u>	<u>)</u>

For the year ending 31/03/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05/12/2016 and signed on their behalf by

Antony Victor Hodari
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/04/2015	345,983	345,983
Additions	12,580	12,580
At 31/03/2016	<u>358,563</u>	<u>358,563</u>
Depreciation		
At 31/03/2016	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2016	<u>358,563</u>	<u>358,563</u>
At 31/03/2015	<u>345,983</u>	<u>345,983</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
VAT	30	594
Other debtors	<u>2,569</u>	<u>-</u>
	<u>2,599</u>	<u>594</u>

4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

The company is a 100% subsidiary of Cityscape Estates Ltd. Cityscape Estates Ltd is controlled by Antony Hodari and Deborah Colman who each own 50% of the share capital.

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.