

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17TH MARCH 2014 TO 31ST AUGUST 2015
FOR
DE MOWBRAY HOUSE FREEHOLD LIMITED

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for the Period 17th March 2014 to 31st August 2015

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DE MOWBRAY HOUSE FREEHOLD LIMITED

COMPANY INFORMATION

for the Period 17th March 2014 to 31st August 2015

DIRECTORS:

M Tomaszuk
Mrs N M Watson
Mrs C E Yewman
P W Bigge

SECRETARY:

Town & City Secretaries Ltd

REGISTERED OFFICE:

2nd Floor
North Point
Faverdale North
Darlington
Co. Durham
DL3 0PH

REGISTERED NUMBER:

08943444 (England and Wales)

DE MOWBRAY HOUSE FREEHOLD LIMITED (REGISTERED NUMBER: 08943444)

BALANCE SHEET

31st August 2015

| | Notes | £ | £ |
|--|-------|----------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 9,024 |
| CURRENT ASSETS | | | |
| Debtors | | <u>2</u> | |
| NET CURRENT ASSETS | | | <u>2</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 9,026 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 3 | | <u>9,024</u> |
| NET ASSETS | | | <u><u>2</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | | <u>2</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>2</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 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
- (b) 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.

These financial statements 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 16th December 2015 and were signed on its behalf by:

P W Bigge - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 17th March 2014 to 31st August 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).

The company was dormant throughout the period ended 31st August 2015.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| Additions | 9,024 |
| At 31st August 2015 | <u>9,024</u> |
| NET BOOK VALUE | |
| At 31st August 2015 | <u>9,024</u> |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | |
|---|--------------|
| | £ |
| Repayable otherwise than by instalments | <u>9,024</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|-------------|-------------------|----------|
| 2 | Ordinary £1 | 2 | <u>2</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.