

028228/1720

EXETER LIMITED
Registered in the UK number FC 019917

Balance Sheet as at 31st March 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Land and Buildings	2	-	-
CURRENT ASSETS			
Cash in Hand		2	2
		-----	-----
		2	2
		=====	=====
CAPITAL AND RESERVES			
Share Capital	4	2	2
		-----	-----
		2	2
		=====	=====

Approved by and issued on behalf of the Board on 27th April 2016



Philip Michael Broomhead

Directors



Declan Thomas Kenny

Notes to the financial statement:

- Accounting Policies
The financial statement has been prepared under the historical cost convention with the exception of property, which is shown at valuation.
- Exeter Limited holds legal title to property situated at Monte Miraflores, Urbanizacion Hacienda Miraflores, Carretera de Cadiz km 205, Mijas-Costa, Malaga, Spain. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Monte Homeowners Club and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
- The company has not derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There are no recognised gains or losses.
- The authorised share capital is £2,000, divided into 2,000 ordinary shares of £1 each, two of which have been issued and fully paid. The issued shares in the company are held by the Trustee, (Timeshare Trustees (International) Limited), on behalf of the members from time to time of Miraflores Beach and Country Club.
- There has been no movement in shareholders' funds during the year.

FRIDAY



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COMPANIES HOUSE