

Abbreviated Unaudited Accounts For The Year Ended 30 September 2016

for

741 High Wycombe Limited

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For The Year Ended 30 September 2016**

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741 High Wycombe Limited
Company Information
For The Year Ended 30 September 2016

DIRECTORS: S J Griston
J E Smither

REGISTERED OFFICE: Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

REGISTERED NUMBER: 05466857

ACCOUNTANTS: Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		25,000		25,000
CURRENT ASSETS					
Cash at bank		7,368		6,065	
CREDITORS					
Amounts falling due within one year		<u>13,792</u>		<u>14,597</u>	
NET CURRENT LIABILITIES			<u>(6,424)</u>		<u>(8,532)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,576</u>		<u>16,468</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>18,572</u>		<u>16,464</u>
SHAREHOLDERS' FUNDS			<u>18,576</u>		<u>16,468</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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.

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 27 February 2017 and were signed on its behalf by:

S J Griston - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 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).

Turnover

Turnover represents ground rents and the amount recoverable from the service charges bank accounts held on behalf of owners of "741 London Road, High Wycombe". Service charges are calculated as the total value of expenditure incurred in the year on behalf of the owners of "741 London Road, High Wycombe" for maintenance and associated costs.

Investment property

Investment property is property held to earn rentals or for capital appreciation or both. Investment property is not depreciated.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>25,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>25,000</u>
At 30 September 2015	<u>25,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
4	Ordinary	£1	<u>4</u>	<u>4</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.