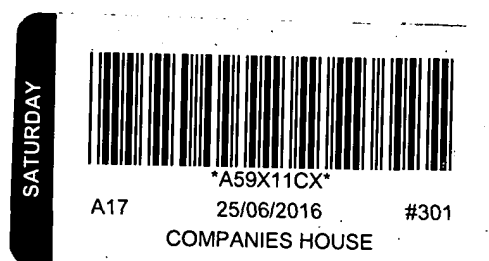


CHELTENHAM PROPERTY MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015



HARPER SHELDON LIMITED

Chartered Accountants
Midway House
Staverton Technology Park
Herrick Way, Staverton
Cheltenham, Glos.
GL51 6TQ

CHELTENHAM PROPERTY MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

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CHELTENHAM PROPERTY MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2015**

	Note	2015 £	2014 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>2,300</u>	<u>1,501</u>
		<u>2,300</u>	<u>1,501</u>
CURRENT ASSETS			
Debtors		2,888	3,041
Cash at bank and in hand		<u>69,271</u>	<u>24,394</u>
		<u>72,159</u>	<u>27,435</u>
CREDITORS: Amounts falling due within one year		<u>60,988</u>	<u>28,864</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,171</u>	<u>(1,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,471</u>	<u>72</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	2	2
Profit and loss account		<u>13,469</u>	<u>70</u>
SHAREHOLDERS' FUNDS		<u>13,471</u>	<u>72</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

CHELTENHAM PROPERTY MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2015

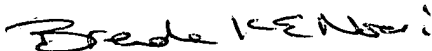
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on **23**
June 2016.



B Noori
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

CHELTENHAM PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparation

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 financial statements have been prepared on a going concern basis on the grounds that the director will continue to provide sufficient finance for the foreseeable future.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced in the year, exclusive of Value Added Tax imputed under the flat rate VAT scheme.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 5 years straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% per annum of reducing balance

CHELTENHAM PROPERTY MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2014	35,093	2,821	37,914
Additions	—	1,248	1,248
At 30 September 2015	<u>35,093</u>	<u>4,069</u>	<u>39,162</u>
DEPRECIATION			
At 1 October 2014	35,093	1,320	36,413
Charge for year	—	449	449
At 30 September 2015	<u>35,093</u>	<u>1,769</u>	<u>36,862</u>
NET BOOK VALUE			
At 30 September 2015	<u>—</u>	<u>2,300</u>	<u>2,300</u>
At 30 September 2014	<u>—</u>	<u>1,501</u>	<u>1,501</u>

3. DIRECTOR'S CURRENT ACCOUNT

Movements on the director's current account during the year were as follows:

	£
Balance brought forward	8
Advances	(21,687)
Repayments	21,951
Balance carried forward	<u>272</u>

No interest has been charged on the advances to the director.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014
	No	£	No
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>