

**Registered Number 08073789**

**SOLITAIRE PROPERTY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Investments	2	289,442	289,442
		<u>289,442</u>	<u>289,442</u>
<b>Current assets</b>			
Cash at bank and in hand		6,169	1,154
		<u>6,169</u>	<u>1,154</u>
<b>Creditors: amounts falling due within one year</b>		(291,123)	(290,596)
<b>Net current assets (liabilities)</b>		<u>(284,954)</u>	<u>(289,442)</u>
<b>Total assets less current liabilities</b>		<u>4,488</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u>4,488</u>	<u>0</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		4,486	(2)
<b>Shareholders' funds</b>		<u>4,488</u>	<u>0</u>

- For the year ending 31 May 2015 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 18 November 2015

And signed on their behalf by:

**D Brockington, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Income consists of rents receivable.

**2 Fixed assets Investments**

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. The directors consider that this policy results in the accounts giving a true and fair view.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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