

**ITCHEN VALLEY PROPERTY LTD  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD 4 OCTOBER 2015 TO 31 MARCH 2016**

**Itchen Valley Property Ltd**  
**Company No. 9809034**  
**Abbreviated Balance Sheet 31 March 2016**

---

	Notes	Period to 31 March 2016	
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		376	
		<u>376</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(1,013)	
		<u>(1,013)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(637)
			<u>(637)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(637)
			<u>(637)</u>
<b>NET ASSETS</b>			(637)
			<u>(637)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		2
Profit and Loss Account			(639)
			<u>(637)</u>
<b>SHAREHOLDERS' FUNDS</b>			(637)
			<u>(637)</u>

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mrs Karen Upcraft**

**06/06/2016**

**Itchen Valley Property Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 4 October 2015 to 31 March 2016**

---

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Going Concern Disclosure**

The financial statements have been prepared on the basis that the company will continue to be a going concern. The validity of this basis depends upon the continued support of the company's director. The director confirms that she will give the required support.

**1.3 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Share Capital**

	Value	Number	Period to 31 March 2016
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>
Ordinary shares	1.000	2	2

**3 . Transactions With and Loans to Directors**

Included in Creditors is a Director's loan to the company of £1,013 which she is not going to withdraw until the company has sufficient funds to repay without affecting the cash-flow of the the company.

**4 . Ultimate Controlling Party**

The shareholders, Karen and Stuart Upcraft are considered to be the ultimate controlling party.

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.