Company Registration Number: 00439111 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

# Company Information for the Period Ended 31st December 2014

Director:	Mr D M Collins

Mrs A J Collins Mr S A Collins

**Registered office:** 30 St Peter Street

Tiverton

Devon

EX16 6NR

Company Registration Number: 00439111 (England and Wales)

# Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	840,000	840,000
Total fixed assets:		840,000	840,000
Current assets			
Debtors:		61	59
Cash at bank and in hand:		42,333	36,895
Total current assets:		42,394	36,954
Creditors			
Creditors: amounts falling due within one year	4	11,690	12,036
Net current assets (liabilities):		30,704	24,918
Total assets less current liabilities:		870,704	864,918
Total net assets (liabilities):		870,704	864,918

The notes form part of these financial statements

### Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	999	999
Revaluation reserve:		837,978	837,978
Profit and Loss account:		31,727	25,941
Total shareholders funds:		870,704	864,918

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 June 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs A J Collins

Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

#### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents rents receivable by the company during the year.

#### Tangible fixed assets depreciation policy

Depreciation has not been provided on the freehold properties.

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

#### 3. Tangible assets

	Total
Cost	£
At 01st January 2014:	840,000
At 31st December 2014:	840,000
Net book value	
At 31st December 2014:	840,000
At 31st December 2013:	840,000

The properties have not been depreciated. This is a departure from the disclosure requirements of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). Two of the three properties were revalued in November 2007 on an open market existing use basis by Countrywide, an independent firm of Chartered Surveyors. The third property, which is similar to one of the other two, has been valued by the Directors. The Directors are not aware of any material change in values since the date of the valuation. If the freehold properties had not been included at valuation, they would have been included under the historical cost convention as follows: Cost - £2022.

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

#### 4. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	340	326
Taxation and social security:	4,129	3,186
Other creditors:	7,221	8,524
Total:	11,690	12,036

Included in other creditors is an amount of £120 (2013 - £1320) which is owed by the Company to the Mr D M Collins and Mrs A J Collins, who are Directors. The loan is interest-free and has no fixed repayment date.

# Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

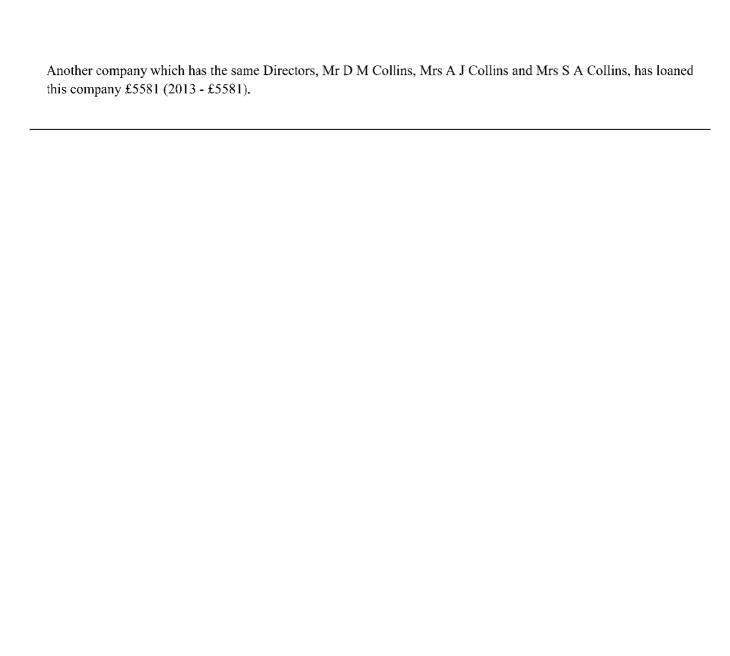
### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	999
Total share capital:			999
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	999	1.00	999
Total share capital:			999

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

	for the Period	Ended	31st December	2014
8. Related party disclosures				



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.