

**REGISTERED NUMBER: 00645385 (England and Wales)**

**A. & E. SHARPE PROPERTIES LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

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**for the Year Ended 30 June 2015**

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**A. & E. SHARPE PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2015**

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**DIRECTORS:** E J Ward  
S F Marsh

**SECRETARY:** E J Ward

**REGISTERED OFFICE:** 20 High Street  
Hauxton  
Cambridge  
Cambridgeshire  
CB22 5HW

**REGISTERED NUMBER:** 00645385 (England and Wales)

**ACCOUNTANTS:** C S Pomroy & Co  
Chartered Accountants  
Weltech Centre  
Ridgeway  
Welwyn Garden City  
Hertfordshire  
AL7 2AA

**ABBREVIATED BALANCE SHEET**  
30 June 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		797,898		797,707
Investments	3		<u>20,016</u>		<u>20,016</u>
			<b>817,914</b>		<b>817,723</b>
<b>CURRENT ASSETS</b>					
Debtors		2,285		2,275	
Cash at bank		<u>30,559</u>		<u>39,790</u>	
		<b>32,844</b>		<b>42,065</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,515</u>		<u>8,824</u>	
<b>NET CURRENT ASSETS</b>			<b>24,329</b>		<b>33,241</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>842,243</b>		<b>850,964</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Revaluation reserve			314,932		314,932
Profit and loss account			<u>517,311</u>		<u>526,032</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>842,243</b>		<b>850,964</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The notes on pages 4 to 5 form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 June 2015**

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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 2 February 2016 and were signed on its behalf by:

S F Marsh - Director

E J Ward - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 June 2015

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2014	802,109
Additions	530
At 30 June 2015	<u>802,639</u>
<b>DEPRECIATION</b>	
At 1 July 2014	4,402
Charge for year	339
At 30 June 2015	<u>4,741</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>797,898</u>
At 30 June 2014	<u>797,707</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 30 June 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>20,016</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>20,016</u>
At 30 June 2014	<u>20,016</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary A	£1	5,000	5,000
5,000	Ordinary B	£1	5,000	5,000
			<u>10,000</u>	<u>10,000</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.