

Registered Number: 00740136

England and Wales

Pollmount Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 23 December 2015

Pollmount Limited
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Pollmount Limited
Accountants' Report
For the year ended 23 December 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Pollmount Limited for the year ended 23 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Pollmount Limited, as a body, in accordance with the terms of our engagement letter dated 23 March 2000. Our work has been undertaken solely to prepare for your approval the accounts of Pollmount Limited and state those matters that we have agreed to state to the Board of Directors of Pollmount Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pollmount Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pollmount Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pollmount Limited. You consider that Pollmount Limited is exempt from the statutory audit requirement for the year.

John R Parkhouse FCCA
332 Hill Lane
Southampton
SO15 7NW

Dated: 01 September 2016

Pollmount Limited
Abbreviated Balance Sheet
As at 23 December 2015

	Notes	23/12/2015 £	23/12/2014 £
Fixed assets			
Investments	3	7,029,099	7,029,099
		7,029,099	7,029,099
Current assets			
Debtors		5,457,615	5,528,615
Cash at bank and in hand		34,008	48,550
		5,491,623	5,577,165
Creditors: amounts falling due within one year		(44,950)	(113,262)
Net current assets		5,446,673	5,463,903
Total assets less current liabilities		12,475,772	12,493,002
Net assets		12,475,772	12,493,002
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		4,428,749	4,428,749
Other reserves		3,970,664	3,970,664
Profit and loss account		4,076,259	4,093,489
Shareholders funds		12,475,772	12,493,002

For the year ended 23 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Nicholas Scott Director

Date approved by the board: 01 September 2016

Pollmount Limited
Notes to the Abbreviated Financial Statements
For the year ended 23 December 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rents receivable.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Investment properties

Investment properties are revalued in full every five years and interim valuations carried out when the directors consider that there has been a material change in value. They were professionally revalued in December 2011 and the resulting aggregate surplus or deficit transferred to revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the Standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Fixed asset investments

Fixed asset investments are stated at valuation, as unlisted.

2 Tangible fixed assets

Pollmount Limited
Notes to the Abbreviated Financial Statements
For the year ended 23 December 2015

3 Fixed asset investments

	Fixed asset investments
Cost	£
At 24 December 2014	7,029,099
At 23 December 2015	7,029,099
 Net book value	
At 23 December 2015	7,029,099
At 24 December 2014	7,029,099

The only fixed asset investments are the Investment Properties, included at valuation.

The only fixed asset investments are the Investment Properties, included at valuation.

4 Share capital

	23/12/2015	23/12/2014
Allotted called up and fully paid	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.