

Registered Number 00742006

C.J.SECURITIES(BATH)LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	208,247	209,533
Investments	3	1,528,510	1,471,968
		<u>1,736,757</u>	<u>1,681,501</u>
Current assets			
Debtors		13,555	14,693
Investments		151,448	175,403
Cash at bank and in hand		100,191	35,984
		<u>265,194</u>	<u>226,080</u>
Creditors: amounts falling due within one year		<u>(550,197)</u>	<u>(446,706)</u>
Net current assets (liabilities)		<u>(285,003)</u>	<u>(220,626)</u>
Total assets less current liabilities		<u>1,451,754</u>	<u>1,460,875</u>
Total net assets (liabilities)		<u>1,451,754</u>	<u>1,460,875</u>
Capital and reserves			
Called up share capital		750	750
Revaluation reserve		38,580	38,580
Profit and loss account		1,412,424	1,421,545
Shareholders' funds		<u>1,451,754</u>	<u>1,460,875</u>

- 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.

Approved by the Board on 26 June 2015

And signed on their behalf by:

J L Cowley, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold property - 0.5% straight line

Leasehold property - 0.5% straight line

Furniture, equipment and furnishings - 5-10% reducing balance

Other accounting policies

The company accounts for its investment in its wholly owned subsidiary on the equity basis under which its share of the profit and losses of the subsidiary company since acquisition is reflected in its own profit and loss account each year. Any dividends received are therefore deducted from the carrying value of the investment.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	245,007
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>245,007</u>
Depreciation	
At 1 January 2014	35,474
Charge for the year	1,286
On disposals	-
At 31 December 2014	<u>36,760</u>
Net book values	
At 31 December 2014	<u>208,247</u>
At 31 December 2013	<u>209,533</u>

3 Fixed assets Investments

The company owns 100% of the issued share capital of F & C Properties Limited.

2014 2013

£ £

Aggregate capital and reserves 1,528,510 1,469,080

Profit for the year 59,430 59,540

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

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.