

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Sindlesham Court Limited**



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for the Year Ended 30 April 2016**

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**Sindlesham Court Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

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**DIRECTORS:**

P J Browning  
D A Edmonds  
N R Harvey  
R P Hing  
M G Peters  
P A Wilding

**SECRETARY:**

D A Edmonds

**REGISTERED OFFICE:**

Sindlesham Court  
Mole Road  
Sindlesham  
Wokingham  
Berks.  
RG41 5EA

**REGISTERED NUMBER:**

00953392 (England and Wales)

**ACCOUNTANTS:**

The Fish Partnership  
The Mill House  
Boundary Road  
Loudwater  
High Wycombe  
Bucks.  
HP10 9QN

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	658,298	663,868
Investments	3	1	1
		<u>658,299</u>	<u>663,869</u>
<b>CURRENT ASSETS</b>			
Debtors		40,528	50,906
Cash at bank		<u>538,054</u>	<u>530,313</u>
		578,582	581,219
<b>CREDITORS</b>			
Amounts falling due within one year		<u>293,832</u>	<u>294,127</u>
<b>NET CURRENT ASSETS</b>		<u>284,750</u>	<u>287,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>943,049</u>	<u>950,961</u>
<b>RESERVES</b>			
Income and expenditure account		<u>943,049</u>	<u>950,961</u>
		<u>943,049</u>	<u>950,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) 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 surplus or deficit 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.

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 15 AUGUST 2016 and were signed on its behalf by:



N R Harvey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016

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 January 2015).

**Turnover**

Turnover represents the value of rental income received from Sindlesham Court (Trading) Limited for the use of the property and assets owned by the Company.

**Tangible fixed assets**

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

Catering, Plant & Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

No depreciation has been provided on the Freehold Buildings as the Directors believe the value of the property is appreciating. Depreciation has not been provided on Cutlery, Crockery and Glass where breakages are replaced and written off to the Profit and Loss Account.

Small items of capital expenditure are written off to the Profit and Loss Account in the year they are purchased.

**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

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	1,073,475
<b>DEPRECIATION</b>	
At 1 May 2015	409,607
Charge for year	5,570
At 30 April 2016	415,177
<b>NET BOOK VALUE</b>	
At 30 April 2016	658,298
At 30 April 2015	663,868

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	1
<b>NET BOOK VALUE</b>	
At 30 April 2016	1
At 30 April 2015	1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Sindlesham Court (Trading) Limited**

Nature of business: Freemasons meeting place

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		28,306	(623)
Profit/(loss) for the year		28,929	(15,702)

4. **ASSURANCE REPORT**

These abbreviated accounts have been prepared from the company's full annual financial statements which have been subject to an Assurance Review Engagement complying with ICAEW TR 09/13 AAF and with ISRE 2400. Those financial statements are available on request from the directors of the Company.