

Abbreviated Accounts for the Year Ended 30 April 2016

for

12 DARLASTON ROAD RESIDENTS LIMITED

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for the Year Ended 30 April 2016

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12 DARLASTON ROAD RESIDENTS LIMITED

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr T Dogruyol
Miss A M Kay
Ms S K Maccarthy
Ms C Martinez-Diez
Mr C G Mortlock
Ms S NG

SECRETARY:

Ms B S Maccarthy

REGISTERED OFFICE:

12 DARLASTON ROAD
WIMBLEDON
LONDON
SW19 4LG

REGISTERED NUMBER:

01566345 (England and Wales)

ACCOUNTANTS:

Waran & Company
Accountants &
Tax Advisors
570 Kingston Road
Raynes Park
London
SW20 8DR

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		3,750	3,750
Prepayments and accrued income		1,866	1,741
Cash at bank and in hand		7,887	8,109
		<u>13,503</u>	<u>13,600</u>
CREDITORS			
Amounts falling due within one year		<u>661</u>	<u>455</u>
NET CURRENT ASSETS		<u>12,842</u>	<u>13,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,842</u>	<u>13,145</u>
CAPITAL AND RESERVES			
Called up share capital	2	7	7
Maintenance reserve		<u>12,835</u>	<u>13,138</u>
SHAREHOLDERS' FUNDS		<u>12,842</u>	<u>13,145</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 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 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 21 October 2016 and were signed on its behalf by:

Ms C Martinez-Diez - Director

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
7	Ordinary shares	1	<u>7</u>	<u>7</u>

12 DARLASTON ROAD RESIDENTS LIMITED

Report of the Accountants to the Directors of
12 DARLASTON ROAD RESIDENTS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Waran & Company
Accountants &
Tax Advisors
570 Kingston Road
Raynes Park
London
SW20 8DR

Date:

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.