

Company Registration No. 01897064 (England and Wales)

HEATHFIELD COURT (CHISWICK) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

HEATHFIELD COURT (CHISWICK) LIMITED

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HEATHFIELD COURT (CHISWICK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		55,907		55,907
Current assets					
Debtors		377		134	
Cash at bank and in hand		5,840		5,490	
		<u>6,217</u>		<u>5,624</u>	
Creditors: amounts falling due within one year		<u>(1,711)</u>		<u>(2,330)</u>	
Net current assets			4,506		3,294
Total assets less current liabilities			<u>60,413</u>		<u>59,201</u>
Capital and reserves					
Called up share capital	3		76		76
Share premium account			32,765		32,765
Other reserves			12,049		12,049
Profit and loss account			15,523		14,311
Shareholders' funds			<u>60,413</u>		<u>59,201</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 September 2016

I A T Sanderson
Director

A W Pegler
Director

Company Registration No. 01897064

HEATHFIELD COURT (CHISWICK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents ground rents received.

1.4 Tangible fixed assets and depreciation

In the opinion of the Directors, it is not appropriate to provide depreciation on the freehold property because the asset merely represents the reversionary interest.

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	25% Straight Line

1.5 Staff Costs

The company has no staff costs other than its Directors. The Directors received no remuneration in the year (2015 - £Nil).

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	56,335
Depreciation	
At 1 April 2015 & at 31 March 2016	428
Net book value	
At 31 March 2016	55,907
At 31 March 2015	55,907

HEATHFIELD COURT (CHISWICK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	29 "A" shares of £1 each	29	29
	45 "B" shares of £1 each	45	45
	2 "C" shares of £1 each	2	2
		<hr/>	<hr/>
		76	76
		<hr/>	<hr/>

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