

BALANCE SHEET

As at 25 March 2017

	Notes	2017	2016
FIXED ASSETS			
Tangible asset			
Freehold land and buildings	2.	4,500	4,500
CURRENT ASSETS			
Debtors		7,991	17,503
Cash at bank and in hand		70	70
		-----	-----
		8,061	17,573
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		7,203	16,715
		-----	-----
NET CURRENT ASSETS		858	858
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£5,358	£5,358
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3.	9	9
Residents capital fund		4,500	4,500
Profit and loss account		849	849
		-----	-----
		£5,358	£5,358
		=====	=====

For the year to 25 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no notice under section 476 has been deposited in relation to the accounts for that year.

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the option not to file the Profit & Loss account has been taken.

Signed on behalf of the Board

R. Ignjatovic
Director

Approved by the Board on

R. Ignjatovic
24th September 2017

MONDAY



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COMPANIES HOUSE

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NOTES ON ACCOUNTS**For the year to 25 March 2017****1. Accounting policies**

- a. Accounts are prepared under the historical cost basis of accounting.
- b. The company has taken advantage of the exemptions contained in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.
- c. Expenditure in connection with the management of the property is charged to the lessees maintenance fund to which account is credited the service charges receivable from the lessees.
- d. As the property is held for investment no depreciation is provided in respect of the freehold land and buildings.
- e. The accounts have been prepared in accordance with IAS/IFRS

2. Tangible fixed assets

The freehold land and buildings brought forward from the previous year are shown at the cost of £4,500.

	2017	2016
3. Called up share capital		
Allotted and issued		
9 shares of £1 each fully paid	£9	£9
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