

Registered number
02033080

15 Victoria Square Bristol (Management) Limited

Unaudited Filleted Accounts

30 June 2017

15 Victoria Square Bristol (Management) Limited**Registered number:** 02033080**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	5,569	5,569
Current assets			
Debtors	3	1,041	1,228
Cash at bank and in hand		23,213	104,598
		<u>24,254</u>	<u>105,826</u>
Creditors: amounts falling due within one year	4	(1,475)	(109,499)
Net current assets/(liabilities)		<u>22,779</u>	<u>(3,673)</u>
Net assets		<u>28,348</u>	<u>1,896</u>
Capital and reserves			
Profit and loss account		28,348	1,896
Shareholders' funds		<u>28,348</u>	<u>1,896</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

H Montgomery

Director

Approved by the board on 8 September 2017

15 Victoria Square Bristol (Management) Limited

Notes to the Accounts

for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2016	5,569
At 30 June 2017	5,569
Depreciation	
At 30 June 2017	-
Net book value	
At 30 June 2017	5,569

3 Debtors

	2017	2016
	£	£
Trade debtors	-	187
Other debtors	1,041	1,041
	<u>1,041</u>	<u>1,228</u>

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Deferred Income	-	107,325
Trade creditors	959	1,658
Accruals	516	516
	<u>1,475</u>	<u>109,499</u>

5 Other information

15 Victoria Square Bristol (Management) Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Grove Road
Redland
Bristol
BS6 6UJ

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.