Registered number
02518194

# 5 Colville Terrace Management Limited

## Filleted Accounts

## 31 December 2016

**5 Colville Terrace Management Limited**

**Registered number:** 02518194

**Balance Sheet**

**as at 31 December 2016**

| | Notes | | 2016 | | 2015 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 2,000 | | 2,000 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 36,067 | | 27,882 | |
| **Creditors: amounts falling due within one year** | 3 | (13,812) | | (13,812) | |
| **Net current assets** | | | 22,255 | | 14,070 |
| **Net assets** | | | 24,255 | | 16,070 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 4 | | 4 |
| Profit and loss account | | | 24,251 | | 16,066 |
| **Shareholders' funds** | | | 24,255 | | 16,070 |

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.

J E Minogue

Director

Approved by the board on 24 August 2017

## 5 Colville Terrace Management Limited

## Notes to the Accounts

## for the year ended 31 December 2016

### 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).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

***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 | n/a |

***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 January 2016 | 2,000 |
| At 31 December 2016 | 2,000 |
| **Depreciation** | |
| At 31 December 2016 | - |
| **Net book value** | |
| At 31 December 2016 | 2,000 |
| At 31 December 2015 | 2,000 |

### 3 Creditors: amounts falling due within one year

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |

| | | |
|---|---|---|
| Other creditors | 13,812 | 13,812 |

## 4 Other information

5 Colville Terrace Management Limited is a private company limited by shares and incorporated in England. Its registered office is:

Devonshire House

582 Honeypot Lane

Stanmore

Middlesex

HA7 1JS

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.