

ONE STRATHMORE GARDENS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

WEDNESDAY



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COMPANIES HOUSE

ELLIOTT STEWART & CO

Chartered Accountants
35 Cambridge Road
Bromley
Kent
BR1 4EB

ONE STRATHMORE GARDENS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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ONE STRATHMORE GARDENS LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>5,317</u>	<u>5,317</u>
CURRENT ASSETS			
Debtors		5,761	1,758
Cash at bank and in hand		<u>9,179</u>	<u>2,839</u>
		14,940	4,597
CREDITORS: Amounts falling due within one year		<u>(3,534)</u>	<u>(2,165)</u>
NET CURRENT ASSETS		11,406	2,432
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,723</u>	<u>7,749</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	5	5
Capital Reserve		5,312	5,312
Other reserves		11,000	2,100
Profit and loss account		<u>406</u>	<u>332</u>
SHAREHOLDERS' FUNDS		<u>16,723</u>	<u>7,749</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

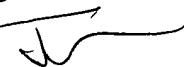
Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 September 2015, and are signed on their behalf by:

JP Newman



Company Registration Number: 02564679

The notes on pages 2 to 3 form part of these abbreviated accounts.

ONE STRATHMORE GARDENS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

No depreciation is provided on the freehold properties, which are held for investment purposes. The directors believe that this departure from the Companies Act 2006 is necessary in order for the financial statements to show a true and fair view, but that it is not possible to quantify the effect on the financial statements of the departure.

No depreciation is provided on the freehold properties, which are held for investment purposes. The directors believe that this departure from the Companies Act 2006 is necessary in order for the financial statements to show a true and fair view, but that it is not possible to quantify the effect on the financial statements of the departure.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ONE STRATHMORE GARDENS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2014 and 31 December 2014	<u>5,317</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 December 2014	<u>5,317</u>
At 31 December 2013	<u>5,317</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>