

REGISTERED NUMBER: 02639151 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

41 UPPER BROCKLEY ROAD LIMITED

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For The Year Ended 30 September 2016

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41 UPPER BROCKLEY ROAD LIMITED

COMPANY INFORMATION
For The Year Ended 30 September 2016

DIRECTORS:

C Crawford
S H Beckett
A Centonze
P Rush

SECRETARY:

D & W Services Limited

REGISTERED OFFICE:

19 Montpelier Avenue
Bexley
Kent
DA5 3AP

REGISTERED NUMBER:

02639151 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,125	1,125
CURRENT ASSETS			
Debtors		886	640
Cash at bank		<u>4,505</u>	<u>4,540</u>
		5,391	5,180
CREDITORS			
Amounts falling due within one year		<u>(1,548)</u>	<u>(1,548)</u>
NET CURRENT ASSETS		<u>3,843</u>	<u>3,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,968</u>	<u>4,757</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,600	1,600
Profit and loss account		<u>3,368</u>	<u>3,157</u>
SHAREHOLDERS' FUNDS		<u>4,968</u>	<u>4,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed on its behalf by:

P Rush - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2015
and 30 September 2016

Total
£

1,125

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

1,125

1,125

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£400	<u>1,600</u>	<u>1,600</u>

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.