

REGISTERED NUMBER: 02782317 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

51 DE PARYS AVENUE COMPANY LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015

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51 DE PARYS AVENUE COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTORS:

J Asher
Mrs V Dobeson
Mrs A Field-Foster
S Graham
C P Rees

SECRETARY:

C P Rees

REGISTERED OFFICE:

Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

REGISTERED NUMBER:

02782317 (England and Wales)

ACCOUNTANTS:

Rawlinson Pryde & Partners
Chartered Certified Accountants
Argent House
5 Goldington Road
Bedford
Bedfordshire
MK40 3JY

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		2,879		2,879
CURRENT ASSETS					
Debtors		1,308		4,912	
Cash at bank		<u>1,479</u>		<u>1,596</u>	
		2,787		6,508	
CREDITORS					
Amounts falling due within one year		<u>368</u>		<u>313</u>	
NET CURRENT ASSETS			<u>2,419</u>		<u>6,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,298</u>		<u>9,074</u>
CAPITAL AND RESERVES					
Called up share capital	3		13		13
Share premium			2,826		2,826
Profit and loss account			<u>2,459</u>		<u>6,235</u>
SHAREHOLDERS' FUNDS			<u>5,298</u>		<u>9,074</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 9 July 2015 and were signed on its behalf by:

C P Rees - Director

Mrs V Dobeson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the basis on which the company operates and therefore represents a true and fair view of the company's operations.

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 April 2008).

Turnover

Turnover represents service charges and ground rent receivable.

Tangible fixed assets

All fixed assets are initially recorded at cost.

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

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>2,879</u>
NET BOOK VALUE	
At 31 January 2015	<u>2,879</u>
At 31 January 2014	<u>2,879</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.15 £ <u>13</u>	31.1.14 £ <u>13</u>
13	Ordinary			

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.