

REGISTERED NUMBER: 03637344 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
GRANTS RESIDENTIAL LETTINGS LIMITED

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for the Year Ended 31 December 2015**

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GRANTS RESIDENTIAL LETTINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTORS:

G J Styles
N M Aldridge
M W O Smart

SECRETARY:

N M Aldridge

REGISTERED OFFICE:

Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

REGISTERED NUMBER:

03637344 (England and Wales)

ACCOUNTANTS:

Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

GRANTS RESIDENTIAL LETTINGS LIMITED (REGISTERED NUMBER: 03637344)

**ABBREVIATED BALANCE SHEET
31 December 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 15,160 | 20,213 |
| CURRENT ASSETS | | | |
| Debtors | | 22,674 | 2,222 |
| Cash at bank and in hand | | <u>68,799</u> | <u>69,411</u> |
| | | 91,473 | 71,633 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>101,472</u> | <u>61,136</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(9,999)</u> | <u>10,497</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 5,161 | 30,710 |
| PROVISIONS FOR LIABILITIES | | <u>2,881</u> | <u>3,859</u> |
| NET ASSETS | | <u>2,280</u> | <u>26,851</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Retained earnings | | <u>2,180</u> | <u>26,751</u> |
| SHAREHOLDERS' FUNDS | | <u>2,280</u> | <u>26,851</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 February 2016 and were signed on its behalf by:

G J Styles - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover consists of the value of residential property management services provided in the year excluding value added tax.

All of the company's turnover arose in the United Kingdom.

Tangible fixed assets

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

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

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 January 2015 | |
| and 31 December 2015 | <u>36,129</u> |
| DEPRECIATION | |
| At 1 January 2015 | <u>15,916</u> |
| Charge for year | <u>5,053</u> |
| At 31 December 2015 | <u>20,969</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>15,160</u> |
| At 31 December 2014 | <u>20,213</u> |

3. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. ULTIMATE PARENT COMPANY

Grants Independent Limited is regarded by the directors as being the company's ultimate parent company.

5. RELATED PARTY DISCLOSURES

The company makes a contribution to the holding company for rent, rates, light and heat and cleaning.

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.