

Company Registration No. 03823617 (England and Wales)

87 VINCENT SQUARE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

87 VINCENT SQUARE LIMITED

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87 VINCENT SQUARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 87,150 | | 87,150 |
| Current assets | | | | | |
| Debtors | | 2,761 | | 90,270 | |
| Creditors: amounts falling due within one year | | - | | (90,896) | |
| Net current assets/(liabilities) | | | 2,761 | | (626) |
| Total assets less current liabilities | | | 89,911 | | 86,524 |
| Creditors: amounts falling due after more than one year | | | (89,891) | | (89,891) |
| | | | 20 | | (3,367) |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 20 | | 20 |
| Profit and loss account | | | - | | (3,387) |
| Shareholders' funds | | | 20 | | (3,367) |

For the financial year ended 31 July 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 February 2016

Mr M J Wade

Director

Company Registration No. 03823617

87 VINCENT SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for service charges.

1.4 Tangible fixed assets and depreciation

No depreciation is provided on freehold land.

2 Fixed assets

Tangible assets

| | £ |
|------------------------------------|--------|
| Cost | |
| At 1 August 2014 & at 31 July 2015 | 87,150 |
| Depreciation | |
| At 1 August 2014 & at 31 July 2015 | - |
| Net book value | |
| At 31 July 2015 | 87,150 |
| At 31 July 2014 | 87,150 |

3 Share capital

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 20 Ordinary shares of £1 each | 20 | 20 |

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