
Company registration number:04827714

THESE FOUR WALLS PROPERTIES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 July 2016

THESE FOUR WALLS PROPERTIES LIMITED**BALANCE SHEET****AS AT 31 July 2016**

	Notes	£	2016	£	£	2015	£
FIXED ASSETS							
Tangible assets	2			661,264			661,760
				<u>661,264</u>			<u>661,760</u>
CURRENT ASSETS							
Debtors		0			656		
Cash at bank and in hand		3,280			3,745		
		<u>3,280</u>			<u>4,401</u>		
CREDITORS							
Amounts falling due within one year		<u>(739,377)</u>			<u>(746,688)</u>		
NET CURRENT ASSETS				<u>(736,097)</u>			<u>(742,287)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				(74,833)			(80,527)
NET ASSETS				<u>(74,833)</u>			<u>(80,527)</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			3			3
Profit and loss account				(74,836)			(80,530)
SHAREHOLDERS FUNDS				<u>(74,833)</u>			<u>(80,527)</u>

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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

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Mrs L J Murray

28 April 2017

The annexed notes form part of these financial statements.

THESE FOUR WALLS PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

1. Accounting policies

Basis of preparing the financial statements

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

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts. Turnover is recognised when the company obtains the right to receive consideration for services provided.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings 15% reducing balance basis

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	679,259
At end of period	<u>679,259</u>
<i>Depreciation</i>	
At start of period	17,499
Provided during the period	496
At end of period	<u>17,995</u>
<i>Net Book Value</i>	
At start of period	661,760
At end of period	<u>661,264</u>

3. Share capital

	Allotted, issued and fully paid	
	2016 £	2015 £
Ordinary shares of £1 each	3	3
Total issued share capital	<u>3</u>	<u>3</u>

4. Ultimate controlling party

In the opinion of the Directors there are three joint ultimate controllers of the company who hold 1/3 of the shares each.

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.