

1 & 2 Victoria Street Amenity Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

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1 & 2 Victoria Street Amenity Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

1 & 2 Victoria Street Amenity Limited
(Registration number: 04920334)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Current assets			
Debtors		2,196	1,828
Cash at bank and in hand		<u>254</u>	<u>413</u>
		2,450	2,241
Creditors: Amounts falling due within one year		<u>(1,566)</u>	<u>(1,369)</u>
Net assets		<u><u>884</u></u>	<u><u>872</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	150	150
Profit and loss account		<u>734</u>	<u>722</u>
Shareholders' funds		<u><u>884</u></u>	<u><u>872</u></u>

For the year ending 31 October 2015 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 accounts.

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

Approved by the Board on 20 July 2016 and signed on its behalf by:

.....
Mr W S Ryder
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

1 & 2 Victoria Street Amenity Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A shares of £20.00 each	6	120	6	120
Ordinary B shares of £2.50 each	12	30	12	30
	<u>18</u>	<u>150</u>	<u>18</u>	<u>150</u>

3 Related party transactions

Directors' advances and credits

	2015	2015	2014	2014
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
	£	£	£	£
Mr W S Ryder				
expenses incurred on behalf of the company	150	-	-	-
	<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>

1 & 2 Victoria Street Amenity Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015
..... continued

4 Legal basis

The transactions relating to members contributions and expenditure are, strictly speaking, not transactions of the company but of an underlying landlord and tenant act trust.

However, in order to prevent unnecessary costs arising, they have been treated as if they were company transactions.

Page 3

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