

Unaudited Financial Statements
for the Year Ended 30 November 2015
for
November Properties Three Ltd

**Contents of the Financial Statements
for the Year Ended 30 November 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

November Properties Three Ltd
Company Information
for the Year Ended 30 November 2015

DIRECTOR: K L Haylock

SECRETARY: Mrs D B Hill

REGISTERED OFFICE: Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

REGISTERED NUMBER: 04964146 (England and Wales)

November Properties Three Ltd (Registered number: 04964146)

**Balance Sheet
30 November 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Investment property	2		1,000,000		1,000,000
CURRENT ASSETS					
Cash in hand		2		2	
CREDITORS					
Amounts falling due within one year		<u>1,000,000</u>		<u>1,000,000</u>	
NET CURRENT LIABILITIES			<u>(999,998)</u>		<u>(999,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>2</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 April 2016 and were signed by:

K L Haylock - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2015**

1. ACCOUNTING POLICIES

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).

The company was dormant throughout the current year and previous year.

Investment property

Investment properties are included in the balance sheet at their open market value in accordance with Statement of Standard Accounting Practice 19 and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 December 2014	
and 30 November 2015	<u>1,000,000</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,000,000</u>
At 30 November 2014	<u>1,000,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.