

# **FIELDHOUSE RESIDENTIAL LIMITED**

**Company Registration Number:  
05097508 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **FIELDHOUSE RESIDENTIAL LIMITED**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	Mrs M.T. Field B. Faulkner Esq J.K. Wells Esq
<b>Company secretary:</b>	Mrs M.T. Field
<b>Registered office:</b>	284b Battersea Park Road  Battersea London SW11 3BT
<b>Company Registration Number:</b>	05097508 (England and Wales)

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# FIELDHOUSE RESIDENTIAL LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	30,215	27,037
<b>Total fixed assets:</b>		<u>30,215</u>	<u>27,037</u>
<b>Current assets</b>			
Debtors:	3	15,626	15,908
Cash at bank and in hand:		86,712	65,349
<b>Total current assets:</b>		<u>102,338</u>	<u>81,257</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	74,536	70,059
<b>Net current assets (liabilities):</b>		<u>27,802</u>	<u>11,198</u>
<b>Total assets less current liabilities:</b>		58,017	38,235
Creditors: amounts falling due after more than one year:	5	11,662	-
<b>Total net assets (liabilities):</b>		<u><u>46,355</u></u>	<u><u>38,235</u></u>

The notes form part of these financial statements

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# FIELDHOUSE RESIDENTIAL LIMITED

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	3,000	3,000
Profit and Loss account:		43,355	35,235
<b>Total shareholders funds:</b>		<u>46,355</u>	<u>38,235</u>

For the year ending 31 July 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 September 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs M.T. Field

Status: Director

The notes form part of these financial statements

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# **FIELDHOUSE RESIDENTIAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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)

#### **Turnover policy**

Turnover comprises the invoice value of goods and services supplied by the Company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on the following bases:- Motor vehicles - 20% straight line basis Equipment - 20% straight line basis

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# FIELDHOUSE RESIDENTIAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 2. Tangible assets

	Total
Cost	£
At 01st August 2013:	51,972
Additions:	22,253
Disposals:	11,995
At 31st July 2014:	62,230
<b>Depreciation</b>	
At 01st August 2013:	24,935
Charge for year:	9,817
On disposals:	2,737
At 31st July 2014:	32,015
<b>Net book value</b>	
At 31st July 2014:	30,215
At 31st July 2013:	27,037

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# FIELDHOUSE RESIDENTIAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 3. Debtors

	2014	2013
	£	£
Trade debtors:	6,058	5,478
Other debtors:	-	1,526
Prepayments and accrued income:	9,568	8,904
<b>Total:</b>	<b><u>15,626</u></b>	<b><u>15,908</u></b>

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# FIELDHOUSE RESIDENTIAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Amounts due under finance leases and hire purchase contracts:	3,588	7,660
Trade creditors:	15,338	8,080
Taxation and social security:	43,305	44,282
Accruals and deferred income:	1,438	4,450
Other creditors:	10,867	5,587
<b>Total:</b>	<b><u>74,536</u></b>	<b><u>70,059</u></b>

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# FIELDHOUSE RESIDENTIAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 5. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	11,662	-
<b>Total:</b>	<b>11,662</b>	<b>-</b>

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# FIELDHOUSE RESIDENTIAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>

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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.

