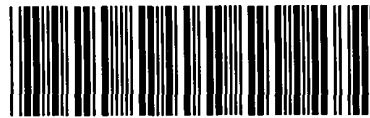


Company Registration No. 05236078 (England and Wales)

**10 FITZROY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

# 10 FITZROY LIMITED

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# 10 FITZROY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	5,363,170		4,972,032	
<b>Current assets</b>					
Debtors		206,595		43,335	
Cash at bank and in hand		216,809		938,419	
		423,404		981,754	
<b>Creditors: amounts falling due within one year</b>		(783,965)		(899,947)	
<b>Net current liabilities/(assets)</b>		(360,561)		81,807	
<b>Total assets less current liabilities</b>		5,002,609		5,053,839	
<b>Creditors: amounts falling due after more than one year</b>		(1,689,327)		(1,776,827)	
<b>Provisions for liabilities</b>		(124,616)		-	
		3,188,666		3,277,012	
<b>Capital and reserves</b>					
Called up share capital	3	75,000		75,000	
Profit and loss account		3,113,666		3,202,012	
<b>Shareholders' funds</b>		3,188,666		3,277,012	

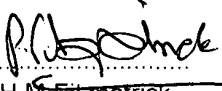
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


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 29/9/2016

  
P H M Fitzpatrick  
Director

  
K Williams  
Director

Company Registration No. 05236078

# 10 FITZROY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

#### 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 (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over lease term
Plant and machinery	Straight line over 10 years
Fixtures, fittings & equipment	Straight line over 3 years

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2015	5,598,447
Additions	569,884
	<hr/>
At 31 December 2015	6,168,331
	<hr/>
<b>Depreciation</b>	
At 1 January 2015	626,415
Charge for the year	178,746
	<hr/>
At 31 December 2015	805,161
	<hr/>
<b>Net book value</b>	
At 31 December 2015	5,363,170
	<hr/>
At 31 December 2014	4,972,032
	<hr/>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
75,000 Ordinary Shares of £1 each	75,000	75,000
	<hr/>	<hr/>