

Company Registration No. 05351912 (England and Wales)

**M & S PROPERTIES (UK) LTD.**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

# **M & S PROPERTIES (UK) LTD.**

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# M & S PROPERTIES (UK) LTD.

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		688,056		688,056
<b>Current assets</b>					
Cash at bank and in hand		15,614		1,920	
<b>Creditors: amounts falling due within one year</b>		(10,045)		(201,692)	
<b>Net current assets/(liabilities)</b>			5,569		(199,772)
<b>Total assets less current liabilities</b>			693,625		488,284
<b>Creditors: amounts falling due after more than one year</b>			(642,921)		(465,021)
			50,704		23,263
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			50,604		23,163
<b>Shareholders' funds</b>			50,704		23,263

For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 6 November 2015

S.Green

Director

Company Registration No. 05351912

# M & S PROPERTIES (UK) LTD.

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 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 April 2008).

#### 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 rent.

#### 1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 March 2014 & at 28 February 2015

£  
688,056

At 28 February 2014

688,056

### 3 Share capital

2015

2014

£

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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.