

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

14 Alfred Road Freehold Limited

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for the Year Ended 30 September 2015

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Company Information  
for the Year Ended 30 September 2015

**DIRECTORS:**

Ms M R Carr  
A M Kerr  
Ms O Campbell

**SECRETARY:**

P Marshall

**REGISTERED OFFICE:**

10 Park Grove  
Knotty Green  
Beaconsfield  
Buckinghamshire  
HP9 2EN

**REGISTERED NUMBER:**

05569963 (England and Wales)

**ACCOUNTANTS:**

Kumar Strategic Consultants Ltd  
Chartered Accountants  
255 - 261 Horn Lane  
London  
W3 9EH

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investment property	2		5,017		5,017
<b>CURRENT ASSETS</b>					
Debtors		373		362	
Cash at bank		<u>3,196</u>		<u>1,539</u>	
		3,569		1,901	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,138</u>		<u>5,902</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,569)</u>		<u>(4,001)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,448</u>		<u>1,016</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>1,444</u>		<u>1,012</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,448</u>		<u>1,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

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

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 May 2016 and were signed on its behalf by:

Ms M R Carr - Director

A M Kerr - Director

Ms O Campbell - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2015

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis. In assessing whether the going concern assumption is appropriate, the directors have taken into account all relevant information about the future trading including profit and cash forecasts. The business has a history of making profits and is cash generative and this is expected to continue. It is therefore considered appropriate to adopt the going concern basis of accounting in the preparation of the financial statements.

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Rental income is recognised on an accrual basis. Rents receivable from tenants represents rents and service charges receivable in the period.

**Investment property**

Investment properties are valued annually as at open market value in accordance with FRSE (effective April 2008). The surplus or deficit on revaluation is transferred to a revaluation reserve account.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 October 2014	
and 30 September 2015	<u>5,017</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>5,017</u>
At 30 September 2014	<u>5,017</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4	Ordinary	1	<u>4</u>	<u>4</u>

**4. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.

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.