

1-53 Harewood Terrace Freehold (Southall) Limited
Accounts for the year to
30th September 2015

Balance Sheet as at	30.09.2015	30.09.2014
	£	£
<u>Assets</u>		
Freehold property	59,000	59,000
Agents Current Account	3,279	3,117
Trade debtors		
Sundry Debtors	22	22
<u>Liabilities</u>		
Creditors falling due within one year	(150)	(150)
Creditors falling due after one year	(70,500)	(70,500)
	<u>(8,349)</u>	<u>(8,511)</u>
Represented by		
Authorised Share Capital 100 shares at £1	<u>100</u>	<u>100</u>
	£	£
Issued Share Capital	20	20
Profit and Loss Account	(8,369)	(8,531)
	<u>(8,349)</u>	<u>(8,511)</u>

Directors Report

(a) For the year ended 30th September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006.

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts.

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the board of Directors on 11TH JAN 2016

and signed on their behalf by Margaret Proctor (Director) **MARGARET PROCTOR**

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15/01/2016

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