

**COMPANY INFORMATION 2015**

**DIRECTOR:** A SMITH ESQ

**SECRETARY:** A SMITH ESQ

**REGISTERED OFFICE:** CAROB HOUSE  
29 BASKERFIELD GROVE  
WOUGHTON-ON-THE-GREEN  
MILTON KEYNES  
MK6 3ES

**BANKERS:** NAT WEST BANK  
491 OTLEY ROAD  
LEEDS  
LS16 7YB

**ACCOUNTANTS:** IVAN RENSHAW & CO  
CAROB HOUSE  
29 BASKERFIELD GROVE  
WOUGHTON-ON-THE-GREEN  
MILTON KEYNES  
MK6 3ES

**BUSINESS ADDRESS:** 8 BIBURY CLOSE  
WELLINGBOROUGH  
NORTHANTS  
NN8 2JQ



**Report and Accounts 2015**

The Director presents the Report and Accounts for the year ended 31st December 2015.

**Principal Activity**

The principle activities of the Company are Property Development and the supply of professional services in relation thereto.

**Trading Results**

The turnover for the year was £125,876 (2014 £117,947) and the net profit before taxation was £37,923 (2014 £39,759).

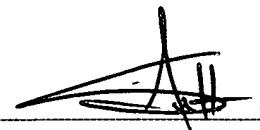
**Director's Interest in the Shares of the Company**

The Director had the following interest in the shares of the Company at the date of the Balance Sheet.

	<u>2015</u>	<u>2014</u>
A Smith Esq	2	2

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board



A Smith  
Director

Date: 02/09/16

**Profit and Loss Account for the year ended 31st December 2015**

	<b><u>Notes</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
<u>Turnover</u>	(2)	125,876	117,947
<u>Direct Costs</u>		<u>12,707</u> 113,169	<u>7,365</u> 110,582
<u>Operating &amp; Administration Costs</u>	30,132	26,611	
<u>Finance &amp; General Expenses</u>	<u>2,024</u>	<u>936</u> 32,156	<u>27,547</u>
<u>Operating Profit before charging</u>		81,013	83,035
<u>Directors' Remuneration</u>	42,318	42,385	
<u>Depreciation</u>	<u>772</u>	<u>891</u> 43,090	<u>43,276</u>
<u>Operating Profit</u>		37,923	39,759
<u>Interest Received</u>		<u>101</u> 38,024	<u>559</u> 40,318
<u>Corporation Tax</u>	(6)	<u>7,859</u> 30,165	<u>8,334</u> 31,984
<u>Dividend Paid</u>		<u>-</u> 30,165	<u>-</u> 31,984
<u>Balance brought forward</u>		<u>245,437</u>	<u>213,453</u>
<u>Balance carried forward</u>		<b><u>£275,602</u></b>	<b><u>£245,437</u></b>

**Balance Sheet – 31st December 2015**

	<b><u>Notes</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>
<b><u>Tangible Fixed Assets</u></b>	(3)	3,092	3,566
<b><u>Current Assets</u></b>			
Debtors	(4)	33,194	53,958
Bank Balances		<u>263,245</u>	<u>208,231</u>
		<u>296,439</u>	<u>262,189</u>
<b><u>Current Liabilities</u></b>			
Creditors	(5)	10,741	11,982
Corporation Tax	(6)	<u>13,186</u>	<u>8,334</u>
		<u>23,927</u>	<u>20,316</u>
<b><u>Excess of Current Assets over Current Liabilities</u></b>		<u>272,512</u>	<u>241,873</u>
<b><u>Total Net Assets</u></b>		<b><u>£275,604</u></b>	<b><u>£245,439</u></b>
 <b><u>Represented by:</u></b>			
<b>Capital &amp; Reserves</b>			
Share Capital	(7)	2	2
Profit & Loss Account		<u>275,602</u>	<u>245,437</u>
<b>Total Capital &amp; Reserves</b>		<b><u>£275,604</u></b>	<b><u>£245,439</u></b>

Signed: \_\_\_\_\_  
A Smith  
Director

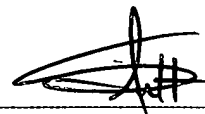
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**Balance Sheet (continued) 31st December 2015**

The Director declares that:-

- a) The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.
- b) For the financial year ended 31st December 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476.
- c) The Director acknowledges responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the 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 accounts, so far as applicable to the company.

Signed: \_\_\_\_\_



A Smith  
Director

Date: \_\_\_\_\_

02/09/16

**Notes to the Accounts for the year ended 31st December 2015****1. Accounting Policies****Basis of Accounting**

The Accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Cash Flow**

The accounts do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement [under Financial Reporting Standard (1) Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective April 2008)].

**2. Turnover**

Turnover represents receipts from professional services rendered as referred to in the Directors' Report.

**3. Tangible Fixed Assets**

Depreciation is provided to write off the assets over their estimated useful life.

Office Equipment @ 20% reducing balance

**Fixed Assets**

	<u>Office Equipment Fixtures &amp; Fittings</u>	
	<u>2015</u>	<u>2014</u>
Cost @ 1 <sup>st</sup> January 2014	10,442	9,885
Additions	<u>298</u>	<u>557</u>
Cost @ 31 <sup>st</sup> December 2015	<u>£10,740</u>	<u>£10,442</u>
Depreciation @ 31 <sup>st</sup> December 2014	6,876	5,985
Charge for year	<u>772</u>	<u>891</u>
Depreciation @ 31 <sup>st</sup> December 2015	<u>£ 7,648</u>	<u>£ 6,876</u>
Net Book Value	<u>£ 3,092</u>	<u>£ 3,566</u>

**Notes to the Accounts for the year ended 31st December 2015**4. Debtors

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Trade Debtors	27,478	33,958
Other Debtors	<u>5,716</u>	<u>20,000</u>
	<u>33,194</u>	<u>53,958</u>

5. Creditors

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year:		
Taxation	2,560	8,422
Accrued Expenses	<u>8,181</u>	<u>3,560</u>
	<u>10,741</u>	<u>11,982</u>

6. Corporation Tax

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Charged on the Profit for the year	<u>7,859</u>	<u>8,334</u>

7. Share Capital

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Authorised: 100 shares of £1 each		
Issued and Fully Paid: 2 Shares of £1 each	<u>2</u>	<u>2</u>