

REGISTERED NUMBER: 05783410 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

**1-3 GLENGARIFF MANSIONS (FREEHOLD)
LIMITED**

**1-3 GLENGARIFF MANSIONS (FREEHOLD)
LIMITED (REGISTERED NUMBER: 05783410)**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**1-3 GLENGARIFF MANSIONS (FREEHOLD)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015**

DIRECTORS:

C L Glendenning
T R D Hickman
C P Hopkinson
S Ross

SECRETARY:

T R D Hickman

REGISTERED OFFICE:

Flat 1 Glengariff Mansions
South Island Place
London
SW9 0DT

REGISTERED NUMBER:

05783410 (England and Wales)

ACCOUNTANT:

SBM Associates Limited
24 Wandsworth Road
London
SW8 2JW

**1-3 GLENGARIFF MANSIONS (FREEHOLD)
LIMITED (REGISTERED NUMBER: 05783410)**

**ABBREVIATED BALANCE SHEET
30 APRIL 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-------------------|----------------------|------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 60,882 | | 60,882 |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>300</u> | | <u>300</u> | |
| NET CURRENT LIABILITIES | | | <u>(300)</u> | | <u>(300)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 60,582 | | 60,582 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>60,579</u> | | <u>60,579</u> |
| NET ASSETS | | | <u>3</u> | | <u>3</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | <u>3</u> | | <u>3</u> |
| SHAREHOLDERS' FUNDS | | | <u>3</u> | | <u>3</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these abbreviated accounts

**1-3 GLENGARIFF MANSIONS (FREEHOLD)
LIMITED (REGISTERED NUMBER: 05783410)**

**ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015**

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 26 January 2016 and were signed on its behalf by:

T R D Hickman - Director

The notes form part of these abbreviated accounts

**1-3 GLENGARIFF MANSIONS (FREEHOLD)
LIMITED (REGISTERED NUMBER: 05783410)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-----------------------------|
| COST | |
| At 1 May 2014 | |
| and 30 April 2015 | <u>60,882</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>60,882</u> |
| At 30 April 2014 | <u><u>60,882</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|-----------------|-------------------|-------------------|-----------------|
| 3 | Ordinary Shares | £1 | <u>3</u> | <u>3</u> |

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.