

**Registered Number 05904675**

**SCARISBRICK HALL LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	6,116,778	5,102,952
		<u>6,116,778</u>	<u>5,102,952</u>
<b>Current assets</b>			
Debtors		92,536	49,372
Cash at bank and in hand		2,387	33,791
		<u>94,923</u>	<u>83,163</u>
<b>Creditors: amounts falling due within one year</b>		(4,404,244)	(3,135,462)
<b>Net current assets (liabilities)</b>		<u>(4,309,321)</u>	<u>(3,052,299)</u>
<b>Total assets less current liabilities</b>		<u>1,807,457</u>	<u>2,050,653</u>
<b>Creditors: amounts falling due after more than one year</b>		(1,800,315)	(1,858,378)
<b>Total net assets (liabilities)</b>		<u>7,142</u>	<u>192,275</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Revaluation reserve		442,809	442,809
Other reserves		260,000	260,000
Profit and loss account		(695,668)	(510,535)
<b>Shareholders' funds</b>		<u>7,142</u>	<u>192,275</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

**Michael Headley, Director**

**Greg Aylmer, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	5,346,540
Additions	1,050,831
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>6,397,371</u>
<b>Depreciation</b>	
At 1 September 2015	243,588
Charge for the year	37,005
On disposals	-
At 31 August 2016	<u>280,593</u>
<b>Net book values</b>	
At 31 August 2016	<u>6,116,778</u>
At 31 August 2015	<u>5,102,952</u>

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