

**Registered Number 05940737**

**24 WARRINGTON CRESCENT OWNERS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

|  | <i>Notes</i> | <i>2015</i>    | <i>2014</i>    |
|--|--------------|----------------|----------------|
|  |              | <i>£</i>       | <i>£</i>       |
| <b>Fixed assets</b>  |              |                |                |
| Tangible assets  | 3            | 51,945         | 51,945         |
|  |              | <u>51,945</u>  | <u>51,945</u>  |
| <b>Creditors: amounts falling due within one year</b>          |              | (1,722)        | (1,722)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>(1,722)</u> | <u>(1,722)</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>50,223</u>  | <u>50,223</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |              | (50,223)       | (50,223)       |
| <b>Total net assets (liabilities)</b>                          |              | <u>0</u>       | <u>0</u>       |

- For the year ending 30 September 2015 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 26 April 2016

And signed on their behalf by:

**Patricia Graham, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 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.

**Tangible assets depreciation policy**

Freehold Buildings - 0%

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 October 2014      | 51,945        |
| Additions              | -             |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 30 September 2015   | <u>51,945</u> |
| <b>Depreciation</b>    |               |
| At 1 October 2014      | -             |
| Charge for the year    | -             |
| On disposals           | -             |
| At 30 September 2015   | <u>-</u>      |
| <b>Net book values</b> |               |
| At 30 September 2015   | <u>51,945</u> |
| At 30 September 2014   | <u>51,945</u> |

## 4 Transactions with directors

|   |   |
|---|---|
| Name of director receiving advance or credit: | Ms J McNabb                                   |
| Description of the transaction:               | Monies loaned to the company by the directors |
| Balance at 1 October 2014:                    | £ 10,211                                      |
| Advances or credits made:                     | -   |
| Advances or credits repaid:                   | -   |
| Balance at 30 September 2015:                 | <u>£ 10,211</u>                               |

|   |   |
|---|---|
| Name of director receiving advance or credit: | Mr M Wand                                     |
| Description of the transaction:               | Monies loaned to the company by the directors |
| Balance at 1 October 2014:                    | £ 6,992                                       |
| Advances or credits made:                     | -   |
| Advances or credits repaid:                   | -   |
| Balance at 30 September 2015:                 | <u>£ 6,992</u>                                |

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|   |   |
|---|---|
| Name of director receiving advance or credit: | Ms P Graham                                   |
| Description of the transaction:               | Monies loaned to the company by the directors |
| Balance at 1 October 2014:                    | £ 10,061                                      |
| Advances or credits made:                     | -   |
| Advances or credits repaid:                   | -   |
| Balance at 30 September 2015:                 | <u>£ 10,061</u>                               |

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