

Registered Number 06257046

RATCLIFFE COURT (2006) LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	77,938	77,938
		<u>77,938</u>	<u>77,938</u>
Current assets			
Stocks		-	20
Debtors		26,818	8,186
		<u>26,818</u>	<u>8,206</u>
Creditors: amounts falling due within one year		<u>(2,654)</u>	<u>(1,365)</u>
Net current assets (liabilities)		<u>24,164</u>	<u>6,841</u>
Total assets less current liabilities		<u>102,102</u>	<u>84,779</u>
Total net assets (liabilities)		<u>102,102</u>	<u>84,779</u>
Capital and reserves			
Called up share capital	3	15	15
Share premium account		84,285	84,285
Profit and loss account		17,802	479
Shareholders' funds		<u>102,102</u>	<u>84,779</u>

- For the year ending 31 December 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 28 September 2016

And signed on their behalf by:

KG Heinrich, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 January 2015.

Turnover policy

The Company's turnover represents ground rents charged to the Leaseholders of Ratcliffe Court, Ratcliffe Road, Leicester.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	77,938
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>77,938</u>
Depreciation	
At 1 January 2015	0
Charge for the year	-
On disposals	-
At 31 December 2015	<u>0</u>
Net book values	
At 31 December 2015	<u>77,938</u>
At 31 December 2014	<u>77,938</u>

The whole of the company's land and buildings relate to investment property. The directors consider that its costs is a fair reflection of its open market value as at 31 December 2015.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
15 Ordinary shares of £1 each	15	15

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