

Registered Number 06433991

24 GORDON PLACE LIMITED

Abbreviated Accounts

29 September 2016

Abbreviated Balance Sheet as at 29 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	45,053	45,053
		<u>45,053</u>	<u>45,053</u>
Current assets			
Stocks		-	-
Debtors		6,460	-
Investments		-	-
Cash at bank and in hand		8,876	-
		<u>15,336</u>	<u>-</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(15,336)	0
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>45,053</u>	<u>45,053</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>45,053</u>	<u>45,053</u>
Capital and reserves			
Called up share capital	3	5	5
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		45,048	45,048
Profit and loss account		0	0
Shareholders' funds		<u>45,053</u>	<u>45,053</u>

- For the year ending 29 September 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 23 June 2017

And signed on their behalf by:

Ms M ESCLAVISSAT, Director

Notes to the Abbreviated Accounts for the period ended 29 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements 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 turnover shown in the profit and loss account represents amounts invoiced during the year. The Company is run as a 'mutual not for profit company', the turnover shown in the profit and loss account represents amounts invoiced during the year to the leaseholders who are also the shareholders 'on account' of actual and budgeted expenditure.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Other accounting policies

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Tangible fixed assets

	£
Cost	
At 30 September 2015	45,053
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 29 September 2016	<u>45,053</u>
Depreciation	
At 30 September 2015	0
Charge for the year	0
On disposals	0
At 29 September 2016	<u>0</u>
Net book values	

At 29 September 2016	<u>45,053</u>
At 29 September 2015	<u>45,053</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £1 each	5	5

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