

# 15 St Mary's Terrace Limited

Annual Report and Unaudited Accounts

for the Period from 1 February 2015 to 31 December 2015

A J Wheeler Limited  
Chartered Certified Accountants  
Unit 5 Links House  
Dundas Lane  
Portsmouth  
Hampshire  
PO3 5BL

**15 St Mary's Terrace Limited**  
**(Registration number: 07502241)**  
**Balance Sheet at 31 December 2015**

	Note	31 December 2015 £	31 January 2015 £
<b>Current assets</b>			
Cash at bank and in hand		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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.

Approved and authorised for issue by the Board on 2 February 2016 and signed on its behalf by:

.....  
Ms Angela Marie Ryker Gallagher  
Director

The notes on page 2 form an integral part of these financial statements.

**15 St Mary's Terrace Limited**

**Notes to the financial statements for the Period from 1 February 2015 to 31 December 2015**

..... *continued*

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### Trading status

The company was dormant and has not traded during the period.

## Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

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**Allotted, called up and fully paid shares**

	31 December 2015		31 January 2015	
	No.	£	No.	£
2 Ordinary Shares of £0.50 each	1	1	1	1
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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