

50 Sinclair Road Freehold Limited

(A company limited by guarantee)

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2015

Capys Limited
7 Molyneux Street
London
W1H 5HP

50 Sinclair Road Freehold Limited
(Registration number: 07616805)
Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>47,914</u>	<u>47,914</u>
Current assets			
Debtors	<u>3</u>	5,311	-
Cash at bank and in hand		<u>10,970</u>	<u>11,568</u>
		16,281	11,568
Creditors: Amounts falling due within one year	<u>4</u>	<u>(475)</u>	<u>(450)</u>
Net current assets		<u>15,806</u>	<u>11,118</u>
Net assets		<u>63,720</u>	<u>59,032</u>
Capital and reserves			
Other reserves		<u>63,720</u>	<u>59,032</u>
Shareholders' funds		<u>63,720</u>	<u>59,032</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 notes on pages 3 to 4 form an integral part of these financial statements.

50 Sinclair Road Freehold Limited
(Registration number: 07616805)
Balance Sheet at 31 December 2015
..... continued

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 11 February 2016 and signed on its behalf by:

.....
Gustavo Domingos Romano-Jackson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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50 Sinclair Road Freehold Limited
Notes to the financial statements for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Trading status

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

Turnover

Turnover represents amounts chargeable to the tenants in respect of costs incurred in servicing, managing and maintaining 50 Sinclair Road.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

Asset class	Depreciation method and rate
Freehold land and buildings	Nil

2 Tangible fixed assets

	Freehold land and buildings £	Total £
Cost or valuation		
Additions	47,914	47,914
Net book value		
At 31 December 2015	47,914	47,914

50 Sinclair Road Freehold Limited
Notes to the financial statements for the Year Ended 31 December 2015
..... continued

3 Debtors

	2015	2014
	£	£
Other debtors	<u>5,311</u>	<u>-</u>

4 Creditors: Amounts falling due within one year

	2015	2014
	£	£
Other creditors	<u>475</u>	<u>450</u>

5 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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