

SAPPHIRE COURT FREEHOLD LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2014

TUESDAY



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31/03/2015

#265

COMPANIES HOUSE

MACKENZIE FIELD
Chartered Accountants
Hyde House
The Hyde
Edgware Road
London
NW9 6LA

SAPPHIRE COURT FREEHOLD LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2014

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SAPPHIRE COURT FREEHOLD LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF SAPPHIRE COURT FREEHOLD LIMITED

YEAR ENDED 31 MAY 2014

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Hyde House
The Hyde
Edgware Road
London
NW9 6LA



MACKENZIE FIELD
Chartered Accountants

12 December 2014

SAPPHIRE COURT FREEHOLD LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Note	£	2014 £
FIXED ASSETS	2		
Tangible assets			138,772
CURRENT ASSETS			
Debtors		60	
Cash at bank and in hand		4,179	
		<u>4,239</u>	
CREDITORS: Amounts falling due within one year		142,203	
NET CURRENT LIABILITIES			(137,964)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>808</u>
CAPITAL AND RESERVES			
Share capital	3		-
Profit and loss account			808
SHAREHOLDERS' FUNDS			<u>808</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 12 December 2014, and are signed on their behalf by:

L A Dale

N M Howard

M W Thomas

The notes on page 3 form part of these abbreviated accounts.

SAPPHIRE COURT FREEHOLD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	138,772
At 31 May 2014	<u>138,772</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 May 2014	<u>138,772</u>
At 31 May 2013	<u>-</u>

3. SHARE CAPITAL

	No	£
Ordinary shares fully paid of £0.01 each	<u>1</u>	<u>-</u>