

**Registered Number 07729807**

**118 MANSFIELD ROAD FREEHOLD LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	6,600	6,600
		<u>6,600</u>	<u>6,600</u>
<b>Current assets</b>			
Debtors		120	114
Cash at bank and in hand		1,494	8,944
		<u>1,614</u>	<u>9,058</u>
<b>Net current assets (liabilities)</b>		<u>1,614</u>	<u>9,058</u>
<b>Total assets less current liabilities</b>		<u>8,214</u>	<u>15,658</u>
<b>Accruals and deferred income</b>		(545)	(8,269)
<b>Total net assets (liabilities)</b>		<u>7,669</u>	<u>7,389</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Other reserves		6,600	6,600
Profit and loss account		1,066	786
<b>Shareholders' funds</b>		<u>7,669</u>	<u>7,389</u>

- For the year ending 31 August 2014 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 21 May 2015

And signed on their behalf by:

**Russell Richardson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2014****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 April 2008.

**Tangible assets depreciation policy**

No provision has been made for depreciation of the Freehold cost as the directors are of the opinion that it will not depreciate.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2013	6,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>6,600</u>
<b>Depreciation</b>	
At 1 September 2013	-
Charge for the year	-
On disposals	-
At 31 August 2014	<u>-</u>
<b>Net book values</b>	
At 31 August 2014	<u>6,600</u>
At 31 August 2013	<u>6,600</u>

Land and buildings

Freehold acquisition cost on 2nd November 2011: £6,600

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2014	2013
	£	£
3 Ordinary shares of £1 each	3	3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.