

Registered Number 07748528

THE CHILTERN (SUTTON) FREEHOLD COMPANY LIMITED

Abbreviated Accounts

31 August 2015

THE CHILTERN (SUTTON) FREEHOLD COMPANY LIMITED**Abbreviated Balance Sheet as at 31 August 2015****Registered Number 07748528**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	290,249	290,332
		<u>290,249</u>	<u>290,332</u>
Current assets			
Debtors		188	183
Cash at bank and in hand		3,247	2,189
		<u>3,435</u>	<u>2,372</u>
Creditors: amounts falling due within one year		<u>(3,191)</u>	<u>(2,113)</u>
Net current assets (liabilities)		<u>244</u>	<u>259</u>
Total assets less current liabilities		<u>290,493</u>	<u>290,591</u>
Total net assets (liabilities)		<u>290,493</u>	<u>290,591</u>
Capital and reserves			
Called up share capital	3	33	33
Share premium account		289,967	289,967
Profit and loss account		493	591
Shareholders' funds		<u>290,493</u>	<u>290,591</u>

- For the year ending 31 August 2015 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 24 May 2016

And signed on their behalf by:

Gerald Soane, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

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.

Turnover policy

Turnover represents ground rents receivable and contributions from members to cover the upkeep costs of the company.

Tangible assets depreciation policy

Land and buildings are shown at original historical cost or subsequent valuation. In accordance with SSAP 19, investment properties are revalued annually. Surplus or deficits on individual properties are transferred to the revaluation reserve. Depreciation is not provided in respect of freehold investment properties or leasehold investment properties where the unexpired term of the lease is more than 20 years. The directors consider that this accounting policy (which represents a departure from the statutory rules) is necessary to provide a true and fair view.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	290,414
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>290,414</u>
Depreciation	
At 1 September 2014	82
Charge for the year	83
On disposals	-
At 31 August 2015	<u>165</u>
Net book values	
At 31 August 2015	<u><u>290,249</u></u>
At 31 August 2014	<u><u>290,332</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
33 Ordinary shares of £1 each	33	33

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