

Registered Number 07981190

515 CAPITAL LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,918	7,891
Investments	3	1,937,705	1,937,705
		<u>1,943,623</u>	<u>1,945,596</u>
Current assets			
Debtors		46,506	131,281
Cash at bank and in hand		52,536	72,272
		<u>99,042</u>	<u>203,553</u>
Creditors: amounts falling due within one year	4	(83,449)	(130,106)
Net current assets (liabilities)		<u>15,593</u>	<u>73,447</u>
Total assets less current liabilities		<u>1,959,216</u>	<u>2,019,043</u>
Creditors: amounts falling due after more than one year	4	(1,819,505)	(1,878,605)
Total net assets (liabilities)		<u>139,711</u>	<u>140,438</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		139,709	140,436
Shareholders' funds		<u>139,711</u>	<u>140,438</u>

- For the year ending 31 March 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 17 December 2015

And signed on their behalf by:

S Grechishkin, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 25% reducing balance

Other accounting policies

Investments held as fixed assets are shown at cost less provision for impairment.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	11,356
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>11,356</u>
Depreciation	
At 1 April 2014	3,465
Charge for the year	1,973
On disposals	-
At 31 March 2015	<u>5,438</u>
Net book values	
At 31 March 2015	<u><u>5,918</u></u>
At 31 March 2014	<u><u>7,891</u></u>

3 Fixed assets Investments

Cost or valuation:-

At 1 April 2014 and 31 March 2015 - £1,937,705

Net Book Value:-

At 31 March 2015 - £1,937,705

At 31 March 2014 - £1,937,705

4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,819,505	1,819,505

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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