

FREE REGISTERED OFFICE COMPANY LIMITED

COMPANY NUMBER: 08155245

ACCOUNTS & BALANCE SHEET as at 31st January 2016

ASSETS (based upon PRICE PAID with depreciation as applicable - appreciation credited upon sale):	£
A: CALLED-UP SHARE CAPITAL N/A	NIL
B: FIXED ASSETS	
i. Intangible Assets	NIL
ii. Tangible Assets (Serif Software/computer tablet)	100.00
iii. Investments (Parking Lease 8-PO38 1EE @ total cost £1+rights (PAPinv1001-30/4/10) sold @£1-28/1/11)	1.00
C: CURRENT ASSETS	
i. Stock (including stationery & postage)	42.00
ii. Debtors	NIL
iii. Investments	NIL
iv. Unallocated Cash in hand	1.00

SALES / DONATIONS / CONTRA PAYMENT ADJUSTMENTS & PREPAYMENTS: 27,420.00

PURCHASES:

£284 internet; Services £1,922 2,206.00

DIRECTORS DRAWINGS: NIL

LOAN ARRANGEMENT FEE: NIL
LOAN HELD AT BANK: NIL

DIRECTOR'S LOAN TO COMPANY 4,655.00

DIRECTOR'S GOLDEN HELLO BALANCE 4,821,000.00
(only payable upon demand - £179,000 of £5kk allocated to 31/01/2015)

PROFIT & LOSS ACCOUNT to Y/E 31/01/2016 = NIL

NOTES TO ACCOUNTS: Profit & Loss Account includes intangible assets.

The Company is limited by guarantee; thus there are no shareholders.

Asset valuation is based upon price paid. Depreciation is straight line over a 5 year period/resale value..

CURRENT LIABILITIES (Offset by Assets detailed above):

DIRECTORS LOAN £4,655.00
UNPAID AGREED CREDITORS £NIL

DIRECTOR'S REPORT:

The Company trades as Landed Property Management Company (LPMCo).

a) For the year ended 31/01/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

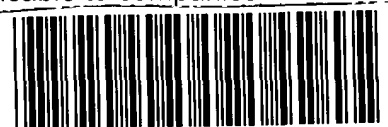
b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

FREE REGISTERED OFFICE COMPANY LIMITED
FINAL ACCOUNTS APPROVED & SIGNED BY COMPANY SECRETARY

WEDNESDAY



A22 *A5IF2ENK* 26/10/2016 #159
COMPANIES HOUSE