

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

3 SEAFIELD ROAD LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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Company Information
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR:	C Hartfield
REGISTERED OFFICE:	3rd Floor 126-134 Baker Street London W1U 6UE
REGISTERED NUMBER:	08316877 (England and Wales)
ACCOUNTANTS:	Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE

Abbreviated Balance Sheet
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		511,141		511,141
CURRENT ASSETS					
Debtors		29,021		39,521	
Cash at bank		<u>11,333</u>		<u>228</u>	
		40,354		39,749	
CREDITORS					
Amounts falling due within one year		<u>509,804</u>		<u>509,254</u>	
NET CURRENT LIABILITIES			<u>(469,450)</u>		<u>(469,505)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,691</u>		<u>41,636</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Retained earnings			<u>41,690</u>		<u>41,635</u>
SHAREHOLDERS' FUNDS			<u>41,691</u>		<u>41,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the director on 27 September 2016 and were signed by:

C Hartfield - Director

Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents rent receivable net of value added tax. Rent is recognised for the period for which it is due.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In the opinion of the directors there has been no significant difference between the current market value and the net carrying value of the property.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 January 2015	
and 31 December 2015	<u>511,141</u>
NET BOOK VALUE	
At 31 December 2015	<u>511,141</u>
At 31 December 2014	<u>511,141</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, an amount of £501,778 (2014 - £502,218) was owed to the director.

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.