

**Registered Number 08351620**

**5 THACKERAY STREET FREEHOLD LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		7,289	1
		<u>7,289</u>	<u>1</u>
<b>Net current assets (liabilities)</b>		<u>7,289</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>7,289</u>	<u>1</u>
<b>Total net assets (liabilities)</b>		<u>7,289</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Other reserves		13,207	-
Profit and loss account		(5,919)	-
<b>Shareholders' funds</b>		<u>7,289</u>	<u>1</u>

- For the year ending 31 January 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 12 October 2015

And signed on their behalf by:

**Marc Von Grundherr, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 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**

Service charge money are held on trust in accordance with section 42, Landlord and Tenant act 1987

**2 Transactions with directors**

Name of director receiving advance or credit:	Marc Von Grundherr
Description of the transaction:	Oversight Fees for works under Repairs
Balance at 1 February 2014:	£ 0
Advances or credits made:	£ 580
Advances or credits repaid:	£ 580
Balance at 31 January 2015:	<u>£ 0</u>

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Oversight Fees for works under Repairs was £580 charged by March Von Grundherr, which is shown under repairs and renewal on the profit and loss account.

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.