

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2015**  
**for**  
**Davenport House (Freehold) Limited**

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COMPANIES HOUSE

**Davenport House (Freehold) Limited (Registered number: 08752898)**

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**for the Year Ended 31 December 2015**

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**Davenport House (Freehold) Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

P G Kenton  
D Tharby

**SECRETARY:**

**REGISTERED OFFICE:**

Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**REGISTERED NUMBER:**

08752898 (England and Wales)

**ACCOUNTANTS:**

A C Mole & Sons  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Balance Sheet**  
**31 December 2015**

|  | Notes | £ | 2015<br>£ | £ | 2014<br>£ |
|--|-------|---|-----------|---|-----------|
| <b>CURRENT ASSETS</b>                        |       |   |           |   |           |
| Cash at bank                                 | 2     |   | 2,052     |   | -         |
| <b>CREDITORS</b>                             |       |   |           |   |           |
| Amounts falling due within one year          | 3     |   | 2,052     |   | -         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |   | <u>-</u>  |   | <u>-</u>  |
| <b>RESERVES</b>                              |       |   | <u>-</u>  |   | <u>-</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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29/4/16 and were signed on its behalf by:



P G Kenton - Director

**Davenport House (Freehold) Limited (Registered number: 08752898)**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the year ended 31 December 2015.

**2. CASH AT BANK**

At the balance sheet date the company held funds in its bank account totalling £2,052 which is held on trust for the leaseholders under section 42 of the Landlord and Tenant Act 1987.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 2015         | 2014     |
|-----------------|--------------|----------|
|                 | £            | £        |
| Other creditors | 2,052        | -        |
|                 | <u>2,052</u> | <u>-</u> |

**4. RESERVES**

|                      | Income<br>and<br>expenditure<br>account<br>£ |
|----------------------|--|
| Surplus for the year | -  |
| At 31 December 2015  | <u>-</u>                                     |