

Registered Number 08850795

38 MILSOM STREET LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,667,875	1,666,583
Investments		-	-
		<u>1,667,875</u>	<u>1,666,583</u>
Current assets			
Stocks		-	-
Debtors		-	39,076
Investments		-	-
Cash at bank and in hand		32,825	35,165
		<u>32,825</u>	<u>74,241</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(6,553)	(41,392)
Net current assets (liabilities)		<u>26,272</u>	<u>32,849</u>
Total assets less current liabilities		<u>1,694,147</u>	<u>1,699,432</u>
Creditors: amounts falling due after more than one year		(1,672,086)	(1,697,791)
Total net assets (liabilities)		<u><u>22,061</u></u>	<u><u>1,641</u></u>
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		22,059	1,639
Shareholders' funds		<u><u>22,061</u></u>	<u><u>1,641</u></u>

- For the year ending 31 December 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 22 August 2016

And signed on their behalf by:

robert macnaughton, Director

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,666,583
Additions	1,292
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,667,875</u>
Depreciation	
At 1 January 2015	0
Charge for the year	0
On disposals	0
At 31 December 2015	<u>0</u>
Net book values	
At 31 December 2015	<u>1,667,875</u>
At 31 December 2014	<u>1,666,583</u>

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.