

Abbreviated Accounts for the Year Ended 28 February 2016

for

20 Aristotle Road Ltd

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for the Year Ended 28 February 2016

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DIRECTORS:

J S Madell
M Edwards
Dr C A Garcia

REGISTERED OFFICE:

17 St Johns Road
Eastbourne
East Sussex
BN20 7NQ

REGISTERED NUMBER:

08895803 (England and Wales)

ACCOUNTANTS:

Harvey R S Lee & Co
4 Burton Road
Poole
Dorset
BH13 6DU

Abbreviated Balance Sheet
28 February 2016

| | Notes | 28.2.16 £ | £ | 28.2.15 £ | £ |
|--|-------|--------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 32,530 | | 32,530 |
| CURRENT ASSETS | | | | | |
| Debtors | | 28 | | - | |
| Cash at bank | | <u>469</u> | | <u>35</u> | |
| | | 497 | | 35 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>600</u> | | <u>517</u> | |
| NET CURRENT LIABILITIES | | | <u>(103)</u> | | <u>(482)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>32,427</u> | | <u>32,048</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Capital redemption reserve | | | 32,530 | | 32,530 |
| Reserves/ (Deficit) | | | <u>(106)</u> | | <u>(485)</u> |
| SHAREHOLDERS' FUNDS | | | <u>32,427</u> | | <u>32,048</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 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 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 approved by the Board of Directors on 30 November 2016 and were signed on its behalf by:

J S Madell - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover comprises agreed contributions from residents toward the running costs of the property.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 March 2015 | |
| and 28 February 2016 | 32,530 |
| NET BOOK VALUE | |
| At 28 February 2016 | 32,530 |
| At 28 February 2015 | 32,530 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28.2.16 £ | 28.2.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 3 | Ordinary | £1 | 3 | 3 |

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