

24 Earlham Street Limited

Unaudited Abbreviated Accounts

for the Period from 5 June 2014 to 30 June 2015

Beever and Struthers
Chartered Accountants
St George's House
215-219 Chester Road
Manchester
Lancashire
M15 4JE

24 Earlham Street Limited
Contents

Abbreviated Balance Sheet	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>	<u>2</u>

24 Earlham Street Limited
(Registration number: 9073355)
Abbreviated Balance Sheet at 30 June 2015

	Note	30 June 2015 £
Fixed assets		
Tangible fixed assets		1
Current assets		
Debtors		3
Creditors: Amounts falling due within one year		(1)
Net current assets		2
Net assets		3
Capital and reserves		
Called up share capital	3	3
Shareholders' funds		3

For the year ending 30 June 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 23 March 2016 and signed on its behalf by:

.....

Mr S J J Van Ammers
Director

The notes on page 2 form an integral part of these financial statements.
Page 1

24 Earlham Street Limited
Notes to the Abbreviated Accounts for the Period from 5 June 2014 to 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Depreciation

No depreciation is charged in respect of Long leasehold land and buildings due to materiality.

Asset class	Depreciation method and rate
Long leasehold land and buildings	Nil %

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1	1
At 30 June 2015	1	1
Depreciation		
At 30 June 2015	-	-
Net book value		
At 30 June 2015	1	1

3 Share capital

Allotted, called up and fully paid shares

	30 June 2015	
	No.	£
Ordinary shares of £1 each	3	3

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.