

# 24 Earlham Street Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Beever and Struthers  
Chartered Accountants  
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**24 Earlham Street Limited**  
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**24 Earlham Street Limited**  
**(Registration number: 9073355)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	30 June 2016 £	30 June 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1	1
<b>Current assets</b>			
Debtors		3	3
Creditors: Amounts falling due within one year		(1)	(1)
Net current assets		2	2
Net assets		3	3
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Shareholders' funds		3	3

For the year ending 30 June 2016 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 17 March 2017 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.  
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**24 Earlham Street Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2016**  
*..... 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 January 2015).

**Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
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**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2015	1	1
At 30 June 2016	1	1
<b>Depreciation</b>		
At 30 June 2016	-	-
<b>Net book value</b>		
At 30 June 2016	1	1
At 30 June 2015	1	1

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2016</b>		<b>30 June 2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	3	3	3	3

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