

ABBREVIATED ACCOUNTS
FOR THE PERIOD
17 DECEMBER 2014 TO 31 DECEMBER 2015
FOR
25 CLARENDON SQUARE (LEAMINGTON) LIMITED

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FOR THE PERIOD 17 DECEMBER 2014 TO 31 DECEMBER 2015

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25 CLARENDON SQUARE (LEAMINGTON) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 DECEMBER 2014 TO 31 DECEMBER 2015

DIRECTORS:

Mrs A Steeds
Mr J R T Holland

REGISTERED OFFICE:

25a Clarendon Square
Leamington Spa
CV32 5QX

REGISTERED NUMBER:

09357966 (England and Wales)

ACCOUNTANTS:

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		37,026
CURRENT ASSETS			
Cash at bank		727	
CREDITORS			
Amounts falling due within one year		<u>5,835</u>	
NET CURRENT LIABILITIES			<u>(5,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,918</u>
CAPITAL AND RESERVES			
Called up share capital	3		5
Share premium			29,995
Profit and loss account			<u>1,918</u>
SHAREHOLDERS' FUNDS			<u>31,918</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period 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 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 8 November 2016 and were signed on its behalf by:

Mrs A Steeds - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 DECEMBER 2014 TO 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).

Income

Income is the receipt of service charge from individual flat owners as a contribution to communal costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 December 2015

NET BOOK VALUE

At 31 December 2015

**Total
£**

37,026

37,026

37,026

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

5 Ordinary

**£
5**

5 ordinary shares of £1 each were allotted as fully paid at a total premium of £29,995 during the period.

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.