
E&J GROUND RENTS NO 16 LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

E&J GROUND RENTS NO 16 LIMITED
REGISTERED NUMBER: 09863225

BALANCE SHEET
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	395,611	305,960
		<u>395,611</u>	<u>305,960</u>
Creditors: amounts falling due within one year	5	(394,758)	(305,047)
		<u></u>	<u></u>
Net current assets		853	913
		<u></u>	<u></u>
Total assets less current liabilities		853	913
		<u></u>	<u></u>
Net assets		853	913
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		1,001	1,001
Profit and loss account		(148)	(88)
		<u></u>	<u></u>
		853	913
		<u></u>	<u></u>

E&J GROUND RENTS NO 16 LIMITED
REGISTERED NUMBER: 09863225

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 December 2018.

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J E Tuttiett
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. General information

E&J Ground Rents No 16 Limited is a private company limited by shares, incorporated in England & Wales (registered number 09863225). Its registered office and principal place of business is Prospect Place, Moorside Road, Winchester, SO23 7RX. The financial statements are presented in Sterling, which is the functional currency of the Company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The director believes that the Company will continue to operate as a going concern, and will continue to be supported by the the shareholders.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

4. Debtors

	2018 £	2017 £
Other debtors	395,611	305,960
	<u>395,611</u>	<u>305,960</u>

E&J GROUND RENTS NO 16 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

5. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Other creditors	394,758	305,047
	<u>394,758</u>	<u>305,047</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.