

10 Cashmere House Limited

Unaudited Abbreviated Accounts

for the period from 24 November 2015 to 30 November 2016

10 Cashmere House Limited

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10 Cashmere House Limited

(Registration number: 09887005)

Abbreviated Balance Sheet as at 30 November 2016

	Note	30 November 2016 £
Fixed assets		
Tangible assets		898,367
Current assets		
Debtors		500
Cash at bank and in hand		10,267
		<hr/> 10,767
Creditors: Amounts falling due within one year		<hr/> (4,202)
Net current assets		<hr/> 6,565
Total assets less current liabilities		904,932
Creditors: Amounts falling due after more than one year		<hr/> (896,185)
Net assets		<hr/> <hr/> 8,747
Capital and reserves		
Called up share capital	3	100
Profit and loss account		<hr/> 8,647
Shareholders' funds		<hr/> <hr/> 8,747

For the period ending 30 November 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 director on 1 August 2017

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D Cumberland
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts

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).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Investment properties

No depreciation is provided on long leasehold properties held as their value increases above original cost.

Foreign currency

The company's accounting records are maintained in Pounds sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

10 Cashmere House Limited

Notes to the Abbreviated Accounts

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	898,367	898,367
At 30 November 2016	898,367	898,367
Depreciation		
At 30 November 2016	-	-
Net book value		
At 30 November 2016	898,367	898,367

3 Share capital

Allotted, called up and fully paid shares

	30 November 2016	
	No.	£
Ordinary shares of £1 each	100	100

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