

Registered Number SC411338

5 ST.VINCENT PLACE LTD.

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		9,862	14,123
Investments		-	-
Cash at bank and in hand		45,417	32,424
		<u>55,279</u>	<u>46,547</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(27,094)	(18,461)
Net current assets (liabilities)		<u>28,185</u>	<u>28,086</u>
Total assets less current liabilities		<u>28,185</u>	<u>28,086</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>28,185</u>	<u>28,086</u>
Reserves			
Revaluation reserve		0	0
Other reserves		15,544	15,544
Income and expenditure account		12,641	12,542
Members' funds		<u>28,185</u>	<u>28,086</u>

- For the year ending 31 October 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 16 September 2016

And signed on their behalf by:

Mr R Galt, Director

Director, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the property management account represents amounts invoiced during the year, exclusive of Value Added Tax.

2 Company limited by guarantee

The company is limited by guarantee of members and does not have a share capital. The liability of the members is limited to £1. On winding up of the company, any surplus assets that exist must be transferred to another body or bodies having objects similar to those of the company.

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