

**Registered Number 08185784**

**1 CIRENCESTER ROAD LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,098,863	1,720,236
		<u>2,098,863</u>	<u>1,720,236</u>
<b>Current assets</b>			
Debtors		63,678	150,974
Cash at bank and in hand		11,404	5,808
		<u>75,082</u>	<u>156,782</u>
<b>Creditors: amounts falling due within one year</b>	3	(2,198,047)	(2,028,460)
<b>Net current assets (liabilities)</b>		<u>(2,122,965)</u>	<u>(1,871,678)</u>
<b>Total assets less current liabilities</b>		<u>(24,102)</u>	<u>(151,442)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(200,000)	0
<b>Total net assets (liabilities)</b>		<u>(224,102)</u>	<u>(151,442)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(224,202)	(151,542)
<b>Shareholders' funds</b>		<u>(224,102)</u>	<u>(151,442)</u>

- For the year ending 31 August 2014 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 28 May 2015

And signed on their behalf by:

**C YORK, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 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**

Turnover represents amounts receivable for commercial rent and services net of VAT.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Plant and machinery 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	1,828,840
Additions	460,740
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>2,289,580</u>
<b>Depreciation</b>	
At 1 September 2013	108,604
Charge for the year	82,113
On disposals	-
At 31 August 2014	<u>190,717</u>
<b>Net book values</b>	
At 31 August 2014	<u>2,098,863</u>
At 31 August 2013	<u>1,720,236</u>

## 3 Creditors

	2014	2013
	£	£
Secured Debts	200,000	-

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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