

24 Upper Grosvenor Road (Tunbridge Wells) Limited

and Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

24 Upper Grosvenor Road (Tunbridge Wells) Limited
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Abbreviated Balance Sheet

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24 Upper Grosvenor Road (Tunbridge Wells) Limited
(Registration number: 06213962)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		17,500	17,500
Current assets			
Debtors		1,405	1,078
Cash at bank and in hand		6,279	8,972
		7,684	10,050
Creditors: Amounts falling due within one year		(447)	(35)
Net current assets		7,237	10,015
Net assets		24,737	27,515
Capital and reserves			
Called up share capital	<u>3</u>	19,457	19,457
Profit and loss account		5,280	8,058
Shareholders' funds		24,737	27,515

For the year ending 31 March 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 Board on 21 December 2016 and signed on its behalf by:

.....
Ms L G Negus
Director

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

24 Upper Grosvenor Road (Tunbridge Wells) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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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).

Turnover

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

Depreciation

Depreciation is provided at rates calculated to write off the cost less residue value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Leasehold properties	Not depreciated

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	17,500	17,500
At 31 March 2016	17,500	17,500
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	17,500	17,500
At 31 March 2015	17,500	17,500

24 Upper Grosvenor Road (Tunbridge Wells) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	19,457	19,457	19,457	19,457
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by the shareholders.

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