

**Registered Number 05558499**

**58 WARLOCK ROAD FREEHOLD COMPANY LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand		467	1,058
		<u>467</u>	<u>1,058</u>
<b>Net current assets (liabilities)</b>		<u>467</u>	<u>1,058</u>
<b>Total assets less current liabilities</b>		<u>467</u>	<u>1,058</u>
<b>Total net assets (liabilities)</b>		<u><u>467</u></u>	<u><u>1,058</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		465	1,056
<b>Shareholders' funds</b>		<u><u>467</u></u>	<u><u>1,058</u></u>

- For the year ending 30 September 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 13 June 2017

And signed on their behalf by:  
**Suzanne Branston, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****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. The balance shows our assets at 30/9/2016 as £467. This represents further deposits made into the bank account by the shareholders (less expenses incurred for maintenance and insurance premiums) as a contingency fund for future maintenance together with the balance from the previous year and interest accrued on the account.

**Other accounting policies**

We are a non trading company, established to own, manage and maintain the freehold of 58 Warlock

Road and to pay for the insurance of the building which comprises two flats 58a and 58b Warlock Road.

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.