

**Registered Number 06480789**

**10 GOULTON ROAD LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	13,205	13,205
		<u>13,205</u>	<u>13,205</u>
<b>Current assets</b>			
Debtors	3	7,872	7,051
		<u>7,872</u>	<u>7,051</u>
<b>Net current assets (liabilities)</b>		<u>7,872</u>	<u>7,051</u>
<b>Total assets less current liabilities</b>		<u>21,077</u>	<u>20,256</u>
<b>Total net assets (liabilities)</b>		<u>21,077</u>	<u>20,256</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Share premium account		4,758	4,758
Revaluation reserve		13,205	13,205
Profit and loss account		2,114	1,293
<b>Shareholders' funds</b>		<u>21,077</u>	<u>20,256</u>

- 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 their behalf by:

**P Mansell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 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.

**Turnover policy**

Turnover represents the value of service charges receivable from flat owners in accordance with the terms of their respective leases.

**Tangible assets depreciation policy**

Investment properties are included within the financial statements at open market value. No depreciation is provided on such properties in compliance with the Financial Reporting Standard for Smaller Entities ( Effective April 2008 )

**Other accounting policies**

The cash balance arising from service charges due from contributing owners is held in statutory trust under section 42 of the Landlord and Tenant act 1987

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	13,205
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>13,205</u>
<b>Depreciation</b>	
At 1 April 2015	0
Charge for the year	0
On disposals	0
At 31 March 2016	<u>0</u>
<b>Net book values</b>	
At 31 March 2016	<u>13,205</u>
At 31 March 2015	<u>13,205</u>

## 3 Debtors

Other debtors include the following

Amounts held in the company's bank account on trust - 2016 £ 7,572 2015 £ 6,151

Amounts due from contributing flat owners - 2016 £ 300 2015 £ 900

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1,000 A Ordinary shares of £1 each	1,000	1,000

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