

**PHILMONT PROPERTIES UK LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

Company Registration No. 05849960 (England and Wales)

# PHILMONT PROPERTIES UK LIMITED

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# PHILMONT PROPERTIES UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 €	€	2014 €	€
<b>Current assets</b>					
Debtors		7,423,643		7,992,762	
Cash at bank and in hand		101,138		12,061	
		<u>7,524,781</u>		<u>8,004,823</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,425,724)</u>		<u>(7,959,393)</u>	
<b>Total assets less current liabilities</b>			<u>99,057</u>		<u>45,430</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,485		1,485
Profit and loss account			<u>97,572</u>		<u>43,945</u>
<b>Shareholders' funds</b>			<u>99,057</u>		<u>45,430</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 September 2016

Valdir Managers Limited

**Director**

**Company Registration No. 05849960**

# PHILMONT PROPERTIES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents consultancy income and interest receivable.

<b>2 Share capital</b>	<b>2015</b>	<b>2014</b>
	€	€
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,485	1,485
	<u>          </u>	<u>          </u>

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.