

Rostrevor Mansions Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015

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for the Year Ended 31 December 2015**

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Rostrevor Mansions Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

R I Ferguson
J D Hannaford

SECRETARY:

J D Hannaford

REGISTERED OFFICE:

Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

REGISTERED NUMBER:

03226867

ACCOUNTANTS:

BJ Dixon Walsh Ltd
Rumwell Hall
Rumwell
Taunton
Somerset
TA4 1EL

Rostrevor Mansions Limited (Registered number: 03226867)

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,839		3,839
CURRENT ASSETS					
Debtors		773		366	
Cash at bank		<u>410</u>		<u>717</u>	
		1,183		1,083	
CREDITORS					
Amounts falling due within one year		<u>1,022</u>		<u>922</u>	
NET CURRENT ASSETS			<u>161</u>		<u>161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,000</u>		<u>4,000</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Share premium			<u>3,994</u>		<u>3,994</u>
SHAREHOLDERS' FUNDS			<u>4,000</u>		<u>4,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2016 and were signed on its behalf by:

J D Hannaford - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>3,839</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,839</u>
At 31 December 2014	<u>3,839</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	1.00	<u>6</u>	<u>6</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.