

**Registered Number 03227545**

**ETONMINSTER PROPERTY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	19,676	15,000
		<u>19,676</u>	<u>15,000</u>
<b>Current assets</b>			
Debtors		810	1,778
Cash at bank and in hand		2,827	4,962
		<u>3,637</u>	<u>6,740</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,950)</u>	<u>(450)</u>
<b>Net current assets (liabilities)</b>		<u>1,687</u>	<u>6,290</u>
<b>Total assets less current liabilities</b>		<u>21,363</u>	<u>21,290</u>
<b>Total net assets (liabilities)</b>		<u>21,363</u>	<u>21,290</u>
<b>Capital and reserves</b>			
Called up share capital	3	6	6
Share premium account		17,408	17,408
Profit and loss account		3,949	3,876
<b>Shareholders' funds</b>		<u>21,363</u>	<u>21,290</u>

- For the year ending 31 January 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 25 October 2016

And signed on their behalf by:  
**Charles Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 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 service charges and ground rents demanded from lessees.

**Tangible assets depreciation policy**

No depreciation is provided on freehold land.

Fixtures and fittings are depreciated on a straight-line basis over ten years.

**Other accounting policies**

Bank accounts - service charge money was held in trust in the company's bank accounts.

Tax - service charge money is held in trust in accordance with section 42, Landlord and Tenant Act 1987. Interest earned on service charge monies held on deposit is taxable at the basic rate of income tax. The receipt of service charge payments does not give rise to any tax liability.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	15,000
Additions	5,196
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>20,196</u>
<b>Depreciation</b>	
At 1 February 2015	-
Charge for the year	520
On disposals	-
At 31 January 2016	<u>520</u>
<b>Net book values</b>	
At 31 January 2016	<u>19,676</u>
At 31 January 2015	<u>15,000</u>

Freehold land of £15,000 comprises the company's investment in the freehold land of 105 Canfield Gardens, London NW6 3DY held at historic cost. The remaining tangible fixed assets comprise Fixtures & Fittings.

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
6 Ordinary shares of £1 each	6	6

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.