

Registered Number 03620659

153 CAMBRIDGE STREET LIMITED

Abbreviated Accounts

27 August 2015

Abbreviated Balance Sheet as at 27 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	13,016	13,016
		<u>13,016</u>	<u>13,016</u>
Current assets			
Cash at bank and in hand		377	377
		<u>377</u>	<u>377</u>
Creditors: amounts falling due within one year		(18,346)	(17,176)
Net current assets (liabilities)		<u>(17,969)</u>	<u>(16,799)</u>
Total assets less current liabilities		<u>(4,953)</u>	<u>(3,783)</u>
Total net assets (liabilities)		<u>(4,953)</u>	<u>(3,783)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,955)	(3,785)
Shareholders' funds		<u>(4,953)</u>	<u>(3,783)</u>

- For the year ending 27 August 2015 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 August 2016

And signed on their behalf by:

M LJUNGMAN, Director

Notes to the Abbreviated Accounts for the period ended 27 August 2015**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 comprises of revenue recognised by the company in respect of ground rents received.

Valuation information and policy

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company

Other accounting policies**Going concern**

The director will continue supporting the company to meet its working capital requirement and obligations. On this basis the director has prepared the accounts on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 29 August 2014	13,016
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 27 August 2015	<u>13,016</u>
Depreciation	
At 29 August 2014	-
Charge for the year	-
On disposals	-
At 27 August 2015	<u>-</u>
Net book values	
At 27 August 2015	<u><u>13,016</u></u>
At 28 August 2014	<u><u>13,016</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	M Ljungman
Description of the transaction:	Amounts do to the director
Balance at 29 August 2014:	£ 14,995
Advances or credits made:	£ 1,257
Advances or credits repaid:	-
Balance at 27 August 2015:	<u>£ 16,252</u>

There are no terms of interest or repayment in respect of this balance.

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