

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

First Docklands Property Management Ltd

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for the Year Ended 31 October 2015

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First Docklands Property Management Ltd

Company Information
for the Year Ended 31 October 2015

DIRECTOR: Mr R Patel

SECRETARY: Mr D Patel

REGISTERED OFFICE: 1006 Uxbridge Road
Hayes
Middlesex
UB4 0RL

REGISTERED NUMBER: 04570158 (England and Wales)

ACCOUNTANTS: Soneji & Co Ltd
20 Egerton Close
Pinner
Middlesex
HA5 2LP

First Docklands Property Management Ltd (Registered number: 04570158)**Abbreviated Balance Sheet**
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,071,804		1,035,897
CURRENT ASSETS					
Debtors		9,762		-	
Cash at bank		<u>136,441</u>		<u>94,623</u>	
		146,203		94,623	
CREDITORS					
Amounts falling due within one year		<u>407,370</u>		<u>401,333</u>	
NET CURRENT LIABILITIES			<u>(261,167)</u>		<u>(306,710)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			810,637		729,187
CREDITORS					
Amounts falling due after more than one year	3		<u>654,736</u>		<u>654,736</u>
NET ASSETS			<u>155,901</u>		<u>74,451</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			158,171		123,171
Profit and loss account			<u>(2,271)</u>		<u>(48,721)</u>
SHAREHOLDERS' FUNDS			<u>155,901</u>		<u>74,451</u>

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

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

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
31 October 2015

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 director on 10 February 2016 and were signed by:

Mr R Patel - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Fixtures and fittings - 50% on cost

Investment properties are included in the balance sheet at their own market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the applicable accounting standard FRS15, accounting for investment properties, it is a departure from the general requirement of the companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

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 OR VALUATION	
At 1 November 2014	1,043,182
Additions	1,814
Revaluations	35,000
At 31 October 2015	<u>1,079,996</u>
DEPRECIATION	
At 1 November 2014	7,285
Charge for year	907
At 31 October 2015	<u>8,192</u>
NET BOOK VALUE	
At 31 October 2015	<u>1,071,804</u>
At 31 October 2014	<u>1,035,897</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.10.15 £	31.10.14 £
Repayable otherwise than by instalments	<u>654,736</u>	<u>654,736</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	1	<u>1</u>	<u>1</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.