Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

First Docklands Property Management Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 October 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

First Docklands Property Management Ltd

Company Information for the Year Ended 31 October 2014

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

Abbreviated Balance Sheet

31 October 2014

	31.10.14		31.10.13		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,035,897		991,057
CURRENT ASSETS					
Cash at bank		94,623		66,634	
CREDITORS					
Amounts falling due within one year		401,333		392,549	
NET CURRENT LIABILITIES			(306,710)		(325,915)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			729,187		665,142
CREDITORS					
Amounts falling due after more than one					
year	3		654,736		654,736
NET ASSETS			74,451		10,406
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Revaluation reserve			123,171		78,17 1
Profit and loss account			(48,721)		(67,766)
SHAREHOLDERS' FUNDS			74,451		10,406

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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
- (b) 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.

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of

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 12 December 2014 and were signed by:

Mr R Patel - Director

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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
	${\mathfrak L}$
COST OR VALUATION	
At 1 November 2013	998,182
Revaluations	45,000
At 31 October 2014	1,043,182
DEPRECIATION	
At 1 November 2013	7,125
Charge for year	160
At 31 October 2014	7,285
NET BOOK VALUE	
At 31 October 2014	1,035,897
At 31 October 2013	991,057

3. **CREDITORS**

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

	31.10.14	31.10.13
	£	£
Repayable otherwise than by instalments	654,736	654,736

Page 3 continued...

Notes to the Abbreviated Accounts - continued

for the Year Ended 31 October 2014

4. CALLED UP SHARE CAPITAL

Allotted,	issued and fully paid:

Number:	Class:	Nominal	31.10.14	31.10.13
		value:	£	£
1	Ordinary	1	1	1

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.