

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

INVESTMENT PROPERTY MARKETING LTD

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTORS: Mr M Hayes
Mrs M Hayes

SECRETARY: Mrs M Hayes

REGISTERED OFFICE: 41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

REGISTERED NUMBER: 05006060 (England and Wales)

ACCOUNTANTS: Abrams Ashton
Chartered Accountants
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

INVESTMENT PROPERTY MARKETING LTD (REGISTERED NUMBER: 05006060)

Abbreviated Balance Sheet
31 January 2016

| | Notes | 31.1.16 £ | £ | 31.1.15 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 279 | | 349 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,168 | | 5,553 | |
| Cash at bank | | - | | 267 | |
| | | <u>3,168</u> | | <u>5,820</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>9,365</u> | | <u>7,718</u> | |
| NET CURRENT LIABILITIES | | | <u>(6,197)</u> | | <u>(1,898)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(5,918)</u> | | <u>(1,549)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(5,920)</u> | | <u>(1,551)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(5,918)</u> | | <u>(1,549)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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
- (b) 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.

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 23 May 2016 and were signed on its behalf by:

Mr M Hayes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods and 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 - 20% on reducing balance

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**

COST

At 1 February 2015
and 31 January 2016

Total
£

349

DEPRECIATION

Charge for year
At 31 January 2016

70

70

NET BOOK VALUE

At 31 January 2016
At 31 January 2015

279

349

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class: | Nominal value: | 31.1.16 | 31.1.15 |
|---------|-----------------|----------------|----------|----------|
| | | | £ | £ |
| 2 | Share capital 1 | £1 | <u>2</u> | <u>2</u> |

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

| | 31.1.16 | 31.1.15 |
|--------------------------------------|----------|--------------|
| | £ | £ |
| Mr M Hayes and Mrs M Hayes | | |
| Balance outstanding at start of year | 4,954 | - |
| Amounts advanced | - | 4,954 |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>-</u> | <u>4,954</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

5. ULTIMATE CONTROLLING PARTY

Throughout the current year, Mr & Mrs M Hayes, both directors, have jointly controlled the company by virtue of holding 100% of the issued share capital each.

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.