

Registered Number 05489930

THE CARISBROOKE ROAD FREEHOLD COMPANY LIMITED

Abbreviated Accounts

30 June 2015

THE CARISBROOKE ROAD FREEHOLD COMPANY LIMITED

Abbreviated Balance Sheet as at 30 June 2015

Registered Number 05489930

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	95,112	95,112
Investments		-	-
		<u>95,112</u>	<u>95,112</u>
Current assets			
Stocks		-	-
Debtors		12,570	16,613
Investments		-	-
Cash at bank and in hand		28,731	18,266
		<u>41,301</u>	<u>34,879</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(12,773)	(12,507)
Net current assets (liabilities)		<u>28,528</u>	<u>22,372</u>
Total assets less current liabilities		<u>123,640</u>	<u>117,484</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>123,640</u>	<u>117,484</u>
Capital and reserves			
Called up share capital	3	95,000	95,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		28,640	22,484
Shareholders' funds		<u>123,640</u>	<u>117,484</u>

- For the year ending 30 June 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 24 March 2016

And signed on their behalf by:
MR E J PEARSON, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Other accounting policies

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	95,112
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>95,112</u>
Depreciation	
At 1 July 2014	-
Charge for the year	-
On disposals	-

At 30 June 2015	-
Net book values	
At 30 June 2015	95,112
At 30 June 2014	95,112

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
95,000 Ordinary shares of £1 each	95,000	95,000

4 Transactions with directors

Name of director receiving advance or credit:	J Myles
Description of the transaction:	Directors Loan Account
Balance at 1 July 2014:	£ 39
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 June 2015:	<u>£ 39</u>

Name of director receiving advance or credit:	M Shaw
Description of the transaction:	Directors Loan Account
Balance at 1 July 2014:	£ 28
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 30 June 2015:	<u>£ 28</u>

Name of director receiving advance or credit:	E Pearson
Description of the transaction:	Transaction with Moxon and Barker a business in which Mr Pearson is a partner
Balance at 1 July 2014:	-
Advances or credits made:	£ 140
Advances or credits repaid:	£ 140
Balance at 30 June 2015:	<u>£ 0</u>

Ground rents of £140 were received by Moxon & Barker on behalf of the company, Moxon & Barker is a business in which Mr E J Pearson is a partner. Various expenses were paid on behalf of the company out of the Moxon and Barker client account. At the year end date £8,185 was held on Moxon and Barker's client account on behalf of the company.

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