

18 BASSEIN PARK RD LIMITED

COMPANY NO: 09038929

**45 ETNAM STREET
LEOMINSTER
HEREFORDSHIRE
HR6 8AE**

**ABBREVIATED
FINANCIAL STATEMENTS
PERIOD ENDED 31 MAY 2015**

WEDNESDAY



A50FTLMP

A11

10/02/2016

#257

COMPANIES HOUSE

**ARMSTRONG ROGERS & CO
Accountants
LEOMINSTER**

18 BASSEIN PARK RD LIMITED

GENERAL INFORMATION

DIRECTORS	D. Stoddard Z. Taylor-Mayassi Santex Holdings Limited
------------------	--

REGISTERED OFFICE	45 Etnam Street Leominster Herefordshire HR6 8AE
--------------------------	---

ACCOUNTANTS	Armstrong Rogers & Co 45 Etnam Street Leominster Herefordshire HR6 8AE
--------------------	---

COMPANY NUMBER	09038929
-----------------------	-----------------

DATE OF INCORPORATION	14 May 2014
------------------------------	--------------------

18 BASSEIN PARK RD LIMITED

STATEMENT OF ACCOUNTING POLICIES
PERIOD ENDED 31 MAY 2015

BASIS OF ACCOUNTING

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

DEFERRED TAXATION

Deferred Taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's Accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

18 BASSEIN PARK RD LIMITED

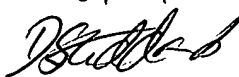
ABBREVIATED BALANCE SHEET 31 MAY 2015

	2015	
	£	£
CURRENT ASSETS		
Prepayments (Note 1)	195	
	<hr/>	
	195	
CREDITORS: Amounts Falling Due		
Within One Year (Note 2)	(204)	
	<hr/>	
NET CURRENT ASSETS		(9)
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(£9)
		<hr/>
		<hr/>
CAPITAL AND RESERVES		
Called Up Share Capital (Note 3)		3
Profit and Loss Account		(12)
		<hr/>
		(£9)
		<hr/>
		<hr/>

The Directors considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question 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, and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31 May 2015 and its loss for the year then ended.

The Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 08/02/16 and signed on it's behalf.



D. Stoddard
Director

The Accounting Policies and Notes on pages 3 and 6 form an integral part of these Financial Statements.

18 BASSEIN PARK RD LIMITED

**NOTES TO THE ACCOUNTS
31 MAY 2015**

	2015 £
1. DEBTORS - Due Within One Year	
Prepayments	195
	<hr/> £195 <hr/>
2. CREDITORS - Amounts Falling Due Within One Year	
Trade Creditors	-
Accruals	204
	<hr/> £204 <hr/>
3. CALLED UP SHARE CAPITAL	
Allotted, Called Up and Fully Paid	
Ordinary Shares of £1 each	<hr/> £3 <hr/>
4. LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	
Is stated after charging:	
Director's Emoluments	<hr/> - <hr/>
5. TAXATION	
UK Current Year Taxation	
UK Tax on Investment Income	<hr/> - <hr/>