

Company Registration No. 09042557 (England and Wales)

22 CHARLEVILLE ROAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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22 CHARLEVILLE ROAD LIMITED

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		116,722		-
Current assets					
Debtors		-		5	
Creditors: amounts falling due within one year		(116,717)		-	
Net current liabilities/(assets)			(116,717)		5
Total assets less current liabilities			5		5
Capital and reserves					
Called up share capital	3		5		5
Shareholders' funds			5		5

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

Ms CE Dedman

Director

Company Registration No. 09042557

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

No depreciation is provided in respect of freehold land and buildings. This comprises of a freehold investment and no depreciation is deemed to be necessary

Investment properties are included in the balance sheet at their open 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 Financial Reporting Standard for Smaller Entities (effective April 2008), 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.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	-
Additions	116,722
	<hr/>
At 31 March 2016	116,722
	<hr/>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary of £1 each	5	5
	<hr/>	<hr/>

4 Ultimate parent company

In the opinion of the director there is no overall control as there is equal ownership amongst the shareholders.

5 Related party relationships and transactions

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

5 Related party relationships and transactions

(Continued)

Christine Dedman (Director and shareholder)

During the period capital totalling £12,066 was introduced to effect the purchase of the freehold. At the balance sheet date this amount remained outstanding and is included within other creditors figures.

Christophe Idarec (Shareholder)

During the period capital totalling £12,317 was introduced to effect the purchase of the freehold. At the balance sheet date this amount remained outstanding and is included within other creditors figures.

Margaret Hamedah (Shareholder)

During the period capital totalling £22,948 was introduced to effect the purchase of the freehold. At the balance sheet date this amount remained outstanding and is included within other creditors figures.

George Lubikowski (Shareholder)

During the period capital totalling £35,112 was introduced to effect the purchase of the freehold. At the balance sheet date this amount remained outstanding and is included within other creditors figures.

Michael Wotherspoon (Shareholder)

During the period capital totalling £34,272 was introduced to effect the purchase of the freehold. At the balance sheet date this amount remained outstanding and is included within other creditors figures.

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.