

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
GREGORY MARCAR (PROPERTIES) LIMITED

THURSDAY



A25 *A4G5IVSH* #7
17/09/2015
COMPANIES HOUSE

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For The Year Ended 31 March 2015

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GREGORY MARCAR (PROPERTIES) LIMITED

COMPANY INFORMATION

For The Year Ended 31 March 2015

DIRECTORS:

E S P Marcar
Mrs H McCourt
M J Marcar

SECRETARY:

Miss D Boothe

REGISTERED OFFICE:

Marcar House,
Parkshot
Richmond-upon-Thames
Surrey
TW9 2RG

REGISTERED NUMBER:

00809095 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ABBREVIATED BALANCE SHEET
31 March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		31,906		35,896
Investment property	3		1,924,824		1,924,824
			1,956,730		1,960,720
CURRENT ASSETS					
Debtors		61,728		43,829	
Cash at bank		25,625		102,506	
		87,353		146,335	
CREDITORS					
Amounts falling due within one year		78,229		96,002	
NET CURRENT ASSETS			9,124		50,333
TOTAL ASSETS LESS CURRENT LIABILITIES			1,965,854		2,011,053
CAPITAL AND RESERVES					
Called up share capital	4		22,595		22,595
Revaluation reserve			858,406		858,406
Capital redemption reserve			7,405		7,405
Profit and loss account			1,077,448		1,122,647
SHAREHOLDERS' FUNDS			1,965,854		2,011,053

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2015

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 4 August 2015 and were signed on its behalf by:



E S P Marcar - Director



M J Marcar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - at varying rates on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 £
COST	
At 1 April 2014	
and 31 March 2015	112,370
DEPRECIATION	
At 1 April 2014	76,474
Charge for year	3,990
At 31 March 2015	80,464
NET BOOK VALUE	
At 31 March 2015	31,906
At 31 March 2014	35,896

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014	
and 31 March 2015	1,924,824
NET BOOK VALUE	
At 31 March 2015	1,924,824
At 31 March 2014	1,924,824

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
22,595	Ordinary	£1	<u>22,595</u>	<u>22,595</u>