

TORVER PROPERTY CO. LTD.

**Company Registration Number:
04036860 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

TORVER PROPERTY CO. LTD.

Company Information for the Period Ended 31st December 2015

| | |
|-------------------------------------|--|
| Director: | J E Candlin |
| Registered office: | 43 Altys Lane Ormskirk Lancashire L39 4RG |
| Company Registration Number: | 04036860 (England and Wales) |

TORVER PROPERTY CO. LTD.

Abbreviated Balance sheet As at 31st December 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 240,610 | 240,959 |
| Total fixed assets: | | <u>240,610</u> | <u>240,959</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 1,003 | 464 |
| Total current assets: | | <u>1,003</u> | <u>464</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 10,116 | 12,112 |
| Net current assets (liabilities): | | <u>(9,113)</u> | <u>(11,648)</u> |
| Total assets less current liabilities: | | 231,497 | 229,311 |
| Creditors: amounts falling due after more than one year: | | 182,776 | 186,990 |
| Total net assets (liabilities): | | <u><u>48,721</u></u> | <u><u>42,321</u></u> |

The notes form part of these financial statements

TORVER PROPERTY CO. LTD.

Abbreviated Balance sheet As at 31st December 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|--------------|----------------------|----------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Profit and Loss account: | | 48,621 | 42,221 |
| Total shareholders funds: | | <u>48,721</u> | <u>42,321</u> |

For the year ending 31 December 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.

The financial statements were approved by the Board of Directors on 29 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: J E Candlin

Status: Director

The notes form part of these financial statements

TORVER PROPERTY CO. LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Historic Cost

Tangible fixed assets depreciation policy

10% of WDV on Furniture & Fittings. No Depreciation on Property.

TORVER PROPERTY CO. LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st January 2015: | 250,703 |
| At 31st December 2015: | 250,703 |
| Depreciation | |
| At 01st January 2015: | 9,744 |
| Charge for year: | 349 |
| At 31st December 2015: | 10,093 |
| Net book value | |
| At 31st December 2015: | 240,610 |
| At 31st December 2014: | 240,959 |

TORVER PROPERTY CO. LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|-------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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