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**Company registration number:04013372**

**56 CHEPSTOW VILLAS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 November 2015**

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**56 CHEPSTOW VILLAS LIMITED****BALANCE SHEET****AS AT 30 November 2015**

	Notes	£	2015	£	£	2014	£
<b>FIXED ASSETS</b>							
Tangible assets	2			9,662			9,662
				<u>9,662</u>			<u>9,662</u>
<b>CURRENT ASSETS</b>							
Cash at bank and in hand		7,988			3,845		
		<u>7,988</u>			<u>3,845</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(6,874)</u>			<u>(2,731)</u>		
<b>NET CURRENT ASSETS</b>				<u>1,114</u>			<u>1,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				10,776			10,776
<b>NET ASSETS</b>				<u>10,776</u>			<u>10,776</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			10,000			10,000
Profit and loss account				776			776
<b>SHAREHOLDERS FUNDS</b>				<u>10,776</u>			<u>10,776</u>

For the year ending 30 November 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 the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 31 March 2016 and signed on its behalf.

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**Shane Cobb - Director**

31 March 2016

The annexed notes form part of these financial statements.

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## 56 CHEPSTOW VILLAS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30 NOVEMBER 2015

#### 1. Accounting policies

##### Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

##### Turnover

Turnover comprises the contributions to the flat management expenses by the tenants.

##### Fixed assets

The freehold interest of 56 Chepstow Villas, London W11 is not depreciated

#### 2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	9,662
At end of period	9,662
<i>Net Book Value</i>	
At start of period	9,662
At end of period	9,662

#### 3. Share capital

	Allotted, issued and fully paid	
	2015	2014
	£	£
Ordinary shares of £1 each	10,000	10,000
Total issued share capital	10,000	10,000

#### 4. Transactions with directors

During the year the shareholders contributed £8,000 to the company. £3,858 was used to cover the running costs of the build to the reserve fund. The reserve fund stands at £6,242 at the 30 November 2015.

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.