

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

The Carlton Property Company (Sheffield)
Limited

The Carlton Property Company (Sheffield)
Limited (Registered number: 00666979)

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for the Year Ended 31 August 2015

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The Carlton Property Company (Sheffield)
Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

A J Kilner
Hck 1008 Limited

REGISTERED OFFICE:

273 Ecclesall Road
Sheffield
South Yorkshire
S11 8NX

REGISTERED NUMBER:

00666979

ACCOUNTANTS:

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

The Carlton Property Company (Sheffield)
Limited (Registered number: 00666979)

Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,829,544		1,649,888
CURRENT ASSETS					
Debtors		1,210		1,302	
Cash at bank		20,074		103,055	
		21,284		104,357	
CREDITORS					
Amounts falling due within one year	3	102,382		50,265	
NET CURRENT (LIABILITIES)/ASSETS			(81,098)		54,092
TOTAL ASSETS LESS CURRENT LIABILITIES			1,748,446		1,703,980
CREDITORS					
Amounts falling due after more than one year	3		(1,282,889)		(1,217,889)
PROVISIONS FOR LIABILITIES			(2,877)		(3,179)
NET ASSETS			462,680		482,912
CAPITAL AND RESERVES					
Called up share capital	4		750		750
Profit and loss account			461,930		482,162
SHAREHOLDERS' FUNDS			462,680		482,912

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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Abbreviated Balance Sheet - continued
31 August 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 31 May 2016 and were signed on its behalf by:

A J Kilner - Director

The notes form part of these abbreviated accounts

The Carlton Property Company (Sheffield)
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Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 - 10% on reducing balance

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 September 2014	1,692,790
Additions	<u>181,500</u>
At 31 August 2015	<u>1,874,290</u>
DEPRECIATION	
At 1 September 2014	42,902
Charge for year	<u>1,844</u>
At 31 August 2015	<u>44,746</u>
NET BOOK VALUE	
At 31 August 2015	<u><u>1,829,544</u></u>
At 31 August 2014	<u><u>1,649,888</u></u>

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 1,217,889) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
1,000	Ordinary	£1	<u><u>750</u></u>	<u><u>750</u></u>

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.