

Wesley Place (St. Columb) Limited

**Unaudited Abbreviated Accounts
Year Ended 31 March 2015**

Company Registration Number: 02713651

Wesley Place (St. Columb) Limited
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Abbreviated Balance Sheet



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Wesley Place (St. Columb) Limited
Abbreviated Balance Sheet
31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>52,295</u>	<u>52,295</u>
Current assets			
Cash at bank and in hand		29,752	21,559
Creditors: Amounts falling due within one year		<u>(2,795)</u>	<u>(2,735)</u>
Net current assets		<u>26,957</u>	<u>18,824</u>
Net assets		<u>79,252</u>	<u>71,119</u>
Capital and reserves			
Called up share capital	<u>3</u>	41,000	41,000
Share premium account		11,293	11,293
Profit and loss account		<u>26,959</u>	<u>18,826</u>
Shareholders' funds		<u>79,252</u>	<u>71,119</u>

The notes on page 3 form an integral part of these financial statements.

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For the year ending 31 March 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 .

Approved by the Board on 18 December 2015 and signed on its behalf by:

D Powell
Director

Company Registration Number: 02713651

The notes on page 3 form an integral part of these financial statements.

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Wesley Place (St. Columb) Limited
Notes to the Abbreviated Accounts
Year Ended 31 March 2015 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 rental income receivable.

Depreciation

No depreciation is provided on investment property.

Asset class

Freehold land and buildings

Depreciation method and rate

No depreciation

Deferred tax

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2014	52,295	52,295
At 31 March 2015	52,295	52,295
Depreciation		
At 31 March 2015	-	-
Net book value		
At 31 March 2015	52,295	52,295
At 31 March 2014	52,295	52,295

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £500.00 each	82	41,000	82	41,000

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