

Registered Number 05711197

EXECUTIVE PROPERTY RENTALS (NW) LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,019	1,274
		<u>1,019</u>	<u>1,274</u>
Current assets			
Debtors	3	3,416	5,709
Cash at bank and in hand		73,947	100,349
		<u>77,363</u>	<u>106,058</u>
Creditors: amounts falling due within one year		<u>(75,752)</u>	<u>(106,838)</u>
Net current assets (liabilities)		<u>1,611</u>	<u>(780)</u>
Total assets less current liabilities		<u>2,630</u>	<u>494</u>
Total net assets (liabilities)		<u>2,630</u>	<u>494</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		2,628	492
Shareholders' funds		<u>2,630</u>	<u>494</u>

- 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 29 December 2015

And signed on their behalf by:

C Maston, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Goodwill 20% per annum

Intangible assets amortisation policy

Cost

At 1 April 2014 £30,000

At 31 March 2015 £30,000

Amortisation

At 1 April 2014 £30,000

At 31 March 2015 £30,000

Net Book Value

At 31 March 2015 £ 0

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	3,165
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>3,165</u>
Depreciation	
At 1 April 2014	1,891
Charge for the year	255
On disposals	-
At 31 March 2015	<u>2,146</u>

Net book values

At 31 March 2015	<u>1,019</u>
At 31 March 2014	<u>1,274</u>

3 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	3,416	5,709

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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