

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 22 DECEMBER 2014 TO 31 DECEMBER 2015**  
**FOR**  
**NORTH WEST PROPERTY MANAGEMENT LTD**

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FOR THE PERIOD 22 DECEMBER 2014 TO 31 DECEMBER 2015**

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**NORTH WEST PROPERTY MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 22 DECEMBER 2014 TO 31 DECEMBER 2015**

<b>DIRECTOR:</b>	Mrs E Stephen
<b>REGISTERED OFFICE:</b>	214 Union Street Aberdeen Aberdeenshire AB10 1TL
<b>REGISTERED NUMBER:</b>	SC493909 (Scotland)

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,495
<b>CURRENT ASSETS</b>			
Debtors		74,467	
Cash at bank		<u>40,845</u>	
		115,312	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>56,202</u>	
<b>NET CURRENT ASSETS</b>			<u>59,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,605
<b>PROVISIONS FOR LIABILITIES</b>			<u>299</u>
<b>NET ASSETS</b>			<u><u>60,306</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>60,206</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>60,306</u></u>

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 director on 9 March 2016 and were signed by:

Mrs E Stephen - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 22 DECEMBER 2014 TO 31 DECEMBER 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 April 2008).

**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 - 33% on cost

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more or (less tax) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,495
At 31 December 2015	<u>1,495</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>1,495</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
500	Ordinary shares	0.20	<u><u>100</u></u>

500 Ordinary shares shares of 0.20 each were allotted and fully paid for cash at par during the period.

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.