Registered number: 01407621

GREENLEAZE PROPERTIES (BRISTOL) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 2 JANUARY 2015

GREENLEAZE PROPERTIES (BRISTOL) LIMITED
REGISTERED NUMBER: 01407621

ABBREVIATED BALANCE SHEET
AS AT 2 JANUARY 2015

	Note	2015 £	2015 £	*2014 £*	*2014 £*
FIXED ASSETS					
Investment property	2		**60,000**		*60,000*
CURRENT ASSETS					
Cash at bank		**1,021**		*1,101*	
CREDITORS: amounts falling due within one year		**(4,160)**		*(4,338)*	
NET CURRENT LIABILITIES			**(3,139)**		*(3,237)*
NET ASSETS			**56,861**		*56,763*
CAPITAL AND RESERVES					
Called up share capital	3		**30**		*30*
Revaluation reserve			**49,925**		*49,925*
Profit and loss account			**6,906**		*6,808*
SHAREHOLDERS' FUNDS			**56,861**		*56,763*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 2 January 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mrs. M.J. Copp
Director

Date: 21 April 2015

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 2 JANUARY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of the freehold investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises rental income.

1.3 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

	£
Valuation	
At 3 January 2014 and 2 January 2015	**60,000**

The 2015 valuations were made by the directors, on an open market value for existing use basis.

3. SHARE CAPITAL

	2015	*2014*
	£	*£*
Authorised		
100 Ordinary shares of £1 each	**100**	*100*
Allotted, called up and fully paid		
30 Ordinary shares of £1 each	**30**	*30*

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.