

**ASHLEIGH (WESTBROOK) HOUSE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**ASHLEIGH (WESTBROOK) HOUSE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS:**

Mrs E Disleris-Beck  
M J Haynes  
M J Fitch  
P J Moore

**SECRETARY:**

S P T Disleris-Beck

**REGISTERED OFFICE:**

50 Station Road  
Westgate on Sea  
Kent  
CT8 8QY

**REGISTERED NUMBER:**

01856413 (England and Wales)

**ACCOUNTANTS:**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014

|                                              | Notes | 2014<br>£  | £              | 2013<br>£  | £              |
|----------------------------------------------|-------|------------|----------------|------------|----------------|
| <b>FIXED ASSETS</b>                          |       |            |                |            |                |
| Tangible assets                              | 2     |            | 1,005          |            | 1,005          |
| <b>CURRENT ASSETS</b>                        |       |            |                |            |                |
| Debtors                                      |       | 8,950      |                | 9,289      |                |
| <b>CREDITORS</b>                             |       |            |                |            |                |
| Amounts falling due within one year          |       | <u>451</u> |                | <u>420</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |            | <u>8,499</u>   |            | <u>8,869</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | <u>9,504</u>   |            | <u>9,874</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |            |                |            |                |
| Called up share capital                      | 3     |            | 6              |            | 6              |
| Capital reserve                              |       |            | 1,005          |            | 1,005          |
| Property maintenance reserve                 |       |            | 13,354         |            | 13,354         |
| Profit and loss account                      |       |            | <u>(4,861)</u> |            | <u>(4,491)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |            | <u>9,504</u>   |            | <u>9,874</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (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 Board of Directors on 25 March 2015 and were signed on its behalf by:

M J Haynes - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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 maintenance charges receivable from the lessees.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

The Directors are of the opinion that the market value of the freehold property is greater than the purchase price of £1,005 shown in the accounts but have not quantified the excess.

**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

**COST**

At 1 January 2014  
and 31 December 2014

**Total  
£**

**1,005**

**NET BOOK VALUE**

At 31 December 2014  
At 31 December 2013

**1,005**

**1,005**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 2014<br>£ | 2013<br>£ |
|---------|----------|-------------------------|-----------|-----------|
| 6       | Ordinary |                         | <b>6</b>  | <b>6</b>  |

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.