

ASHLEIGH (WESTBROOK) HOUSE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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ASHLEIGH (WESTBROOK) HOUSE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mrs E Disleris-Beck
M J Fitch
P J Moore

REGISTERED OFFICE:

c/o Bampton, Kent Innovation Centre
Thanet Reach Business Park
Millenium Way
Broadstairs
Kent
CT10 2QQ

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,005		1,005
CURRENT ASSETS					
Debtors		4,824		8,950	
CREDITORS					
Amounts falling due within one year		<u>451</u>		<u>451</u>	
NET CURRENT ASSETS			<u>4,373</u>		<u>8,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,378</u>		<u>9,504</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Capital reserve			1,005		1,005
Property maintenance reserve			13,987		13,354
Profit and loss account			<u>(9,620)</u>		<u>(4,861)</u>
SHAREHOLDERS' FUNDS			<u>5,378</u>		<u>9,504</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 3 June 2016 and were signed on its behalf by:

Mrs E Disleris-Beck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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 January 2015).

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 2015
and 31 December 2015

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

**Total
£**

1,005

1,005

1,005

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
6	Ordinary		6	6

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.