

Registered Number 02529844

D.T. ROSSER PROPERTIES LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	1,650	2,475
Investments	3	1,275,000	1,275,000
		<u>1,276,650</u>	<u>1,277,475</u>
Current assets			
Debtors		453	1,449
Cash at bank and in hand		54,019	39,666
		<u>54,472</u>	<u>41,115</u>
Creditors: amounts falling due within one year	4	(16,794)	(14,001)
Net current assets (liabilities)		<u>37,678</u>	<u>27,114</u>
Total assets less current liabilities		<u>1,314,328</u>	<u>1,304,589</u>
Creditors: amounts falling due after more than one year	4	(175,000)	(175,000)
Total net assets (liabilities)		<u><u>1,139,328</u></u>	<u><u>1,129,589</u></u>
Capital and reserves			
Called up share capital	5	229,829	229,829
Revaluation reserve		581,925	581,925
Profit and loss account		327,574	317,835
Shareholders' funds		<u><u>1,139,328</u></u>	<u><u>1,129,589</u></u>

- For the year ending 31 August 2016 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 14 December 2016

And signed on their behalf by:

Mr D T Rosser, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 January 2015.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% pa on cost

Valuation information and policy

Investment property is included in the Balance Sheet at a directors' valuation. The valuation derived on an open market value basis.

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	3,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>3,300</u>
Amortisation	
At 1 September 2015	825
Charge for the year	825
On disposals	<u>-</u>

At 31 August 2016	<u>1,650</u>
Net book values	
At 31 August 2016	<u>1,650</u>
At 31 August 2015	<u>2,475</u>

3 Fixed assets Investments

The investment properties were valued on 31 August 2016 by the director of the company on an open market value basis.

4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	175,000	175,000

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
229,829 Ordinary shares of £1 each	229,829	229,829

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