REGISTERED NUMBER: 03290021 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

THE PIED A TERRE PROPERTY COMPANY LIMITED

THE PIED A TERRE PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 03290021)

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THE PIED A TERRE PROPERTY COMPANY LIMITED

COMPANY INFORMATION for the Year Ended 31 March 2016

DIRECTOR:	Mr N G Tucker Brown
SECRETARY:	Ms A Keyter
REGISTERED OFFICE:	Queenwood House Mill Lane Prestbury Cheltenham Gloucestershire GL52 3NG
REGISTERED NUMBER:	03290021 (England and Wales)
ACCOUNTANTS:	Kingscott Dix (Cheltenham) Limited Chartered Accountants Malvern View Business Park Stella Way Bishops Cleeve Cheltenham Gloucestershire GL52 7DQ

THE PIED A TERRE PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 03290021)

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		**448,666**		448,666
CURRENT ASSETS					
Debtors		**8,273**		5,000	
Cash at bank		**4,627**		7,098	
		12,900		12,098	
CREDITORS					
Amounts falling due within one year	3	**78,014**		86,243	
NET CURRENT LIABILITIES			**(65,114)**		(74,145)
TOTAL ASSETS LESS CURRENT LIABILITIES			**383,552**		374,521
CREDITORS					
Amounts falling due after more than one year	3		**1,160,393**		1,160,393
NET LIABILITIES			**(776,841)**		(785,872)
CAPITAL AND RESERVES					
Called up share capital	4		**500**		500
Profit and loss account			**(777,341)**		(786,372)
SHAREHOLDERS' FUNDS			**(776,841)**		(785,872)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 29 January 2017 and were signed by:

Mr N G Tucker Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 net invoiced sales of services, excluding value added tax.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

The investment properties in accordance with SSAP 19 have not been subject to periodic charges for depreciation.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	**448,666**
NET BOOK VALUE	
At 31 March 2016	**448,666**
At 31 March 2015	448,666

3. CREDITORS

Creditors include an amount of £ 863,507 (2015 - £ 863,507) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	**1,160,393**	1,160,393

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
500	Ordinary	£1	**500**	500

continued...

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
Mr N G Tucker Brown		
Balance outstanding at start of year	-	-
Amounts advanced	1,705	-
Amounts repaid	-	-
Balance outstanding at end of year	1,705	-

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.