

Registered Number: 04014521

England and Wales

48 Thicket Road Management Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2016

48 Thicket Road Management Limited
Contents Page
For the year ended 30 June 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

48 Thicket Road Management Limited

Accountants' Report
For the year ended 30 June 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Anthony P Drummond
27 Clowders Road
Catford London
SE6 4DA

48 Thicket Road Management Limited
Abbreviated Balance Sheet
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,746	3,746
		3,746	3,746
Current assets			
Debtors		-	75
Cash at bank and in hand		999	970
		999	1,045
Creditors: amounts falling due within one year		(196)	(592)
Net current assets		803	453
Total assets less current liabilities		4,549	4,199
Creditors: amounts falling due after more than one year		(3,746)	(3,746)
Net assets		803	453
Capital and reserves			
Called up share capital		4	4
Profit and loss account		799	449
Shareholders funds		803	453

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

M O'Hara Director

Date approved by the board: 08 March 2017

48 Thicket Road Management Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Preference shares

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the financial statements rather than as part of the company's issued share capital.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2015	3,746
At 30 June 2016	3,746
Net book values	
At 30 June 2016	3,746
At 30 June 2015	3,746

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.