

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
The Marrick Close Freehold Company Ltd

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for the Year Ended 31 October 2016**

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**Company Information
for the Year Ended 31 October 2016**

DIRECTORS:

C J Percy
S Warner

SECRETARY:

C J Percy

REGISTERED OFFICE:

3 Marrick Close
Upper Richmond Road
Putney
London
SW15 5RA

REGISTERED NUMBER:

04313708 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

Balance Sheet
31 October 2016

	Notes	31.10.16 £	31.10.15 £
FIXED ASSETS			
Investments	2	4,500	4,500
CURRENT ASSETS			
Debtors	3	2,155	180
Cash at bank		<u>9,308</u>	<u>7,575</u>
		11,463	7,755
CREDITORS			
Amounts falling due within one year	4	<u>(1,561)</u>	<u>(360)</u>
NET CURRENT ASSETS		<u>9,902</u>	<u>7,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,402</u>	<u>11,895</u>
CAPITAL AND RESERVES			
Called up share capital	5	12	12
Share premium	6	5,988	5,988
Profit and loss account	6	<u>8,402</u>	<u>5,895</u>
SHAREHOLDERS' FUNDS		<u>14,402</u>	<u>11,895</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2017 and were signed on its behalf by:

C J Percy - Director

**Notes to the Financial Statements
for the Year Ended 31 October 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 contributions from tenants towards the maintenance of the property.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 November 2015	
and 31 October 2016	<u>4,500</u>
NET BOOK VALUE	
At 31 October 2016	<u>4,500</u>
At 31 October 2015	<u>4,500</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Other debtors	<u>2,155</u>	<u>180</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Other creditors	<u>1,561</u>	<u>360</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £	31.10.15 £
12	Ordinary		<u>12</u>	<u>12</u>

6. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 November 2015	5,895	5,988	11,883
Profit for the year	<u>2,507</u>		<u>2,507</u>
At 31 October 2016	<u>8,402</u>	<u>5,988</u>	<u>14,390</u>

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.