Company Registration No. 06089721 (England and Wales)

39 & 40 CLEVELAND SQUARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

39 & 40 CLEVELAND SQUARE LIMITED

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39 & 40 CLEVELAND SQUARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		42,198		47,012
Current assets					
Stocks		2,165		2,124	
Debtors		99,495		71,136	
Cash at bank and in hand		98,516		70,658	
		200,176		143,918	
Creditors: amounts falling due within one year		(156,633)		(91,021)	
Net current assets			43,543		52,897
Total assets less current liabilities			85,741		99,909
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			85,739		99,907
Shareholders' funds			85,741		99,909

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 November 2016

Mr R Gabriele
Director

Company Registration No. 06089721

39 & 40 CLEVELAND SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015	130,101
Additions	10,002
At 28 February 2016	140,103
Depreciation	
At 1 March 2015	83,089
Charge for the year	14,816
At 28 February 2016	97,905
Net book value	
At 28 February 2016	42,198
At 28 February 2015	47,012

3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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