**Registered Number 08584875**

# 53 HARTLAND ROAD LIMITED

## Abbreviated Accounts

## 23 June 2016

**53 HARTLAND ROAD LIMITED** **Registered Number 08584875**

## Abbreviated Balance Sheet as at 23 June 2016

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | - | - |
| **Fixed assets** | | | |
| Tangible assets | 2 | 18,561 | 18,561 |
| | | 18,561 | 18,561 |
| **Current assets** | | | |
| Debtors | 3 | 250 | 250 |
| Cash at bank and in hand | | 348 | 253 |
| | | 598 | 503 |
| **Creditors: amounts falling due within one year** | 4 | (595) | (500) |
| **Net current assets (liabilities)** | | 3 | 3 |
| **Total assets less current liabilities** | | 18,564 | 18,564 |
| **Creditors: amounts falling due after more than one year** | 4 | (18,561) | (18,561) |
| **Total net assets (liabilities)** | | 3 | 3 |
| **Capital and reserves** | | | |
| Called up share capital | | 3 | 3 |
| **Shareholders' funds** | | 3 | 3 |

- For the year ending 23 June 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 19 March 2017

And signed on their behalf by:
**Samuel Glace, Director**
**Sowgand Gheiace, Director**

## Notes to the Abbreviated Accounts for the period ended 23 June 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 April 2008.

**Other accounting policies**

The company has no employees and reports the value of the Freehold asset at cost as an intangible asset under IAS 38. The Freehold is to be re-valued for impairment when a significant event arises.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 24 June 2015 | 18,561 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 23 June 2016 | 18,561 |
| **Depreciation** | |
| At 24 June 2015 | - |
| Charge for the year | - |
| On disposals | - |
| At 23 June 2016 | - |
| **Net book values** | |
| At 23 June 2016 | 18,561 |
| At 23 June 2015 | 18,561 |

The Directors purchased the Freehold for 53 Hartland Road on behalf of the Company on 24 June 2013. The Company acquired the Freehold via a loan from the Directors personally, which was transferred directly to the seller of the Freehold. The loan is repayable as and when ground rent income is realised, irrespective of the length of time taken for full repayment to be made.

### 3 Debtors

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| Debtors include the following amounts due after more than one year | 250 | 250 |

The Ground Rent charged to one of the leaseholders in the period was still owed to the Company as at the period end.

### 4 Creditors

| | *2016* | *2015* |
|---|---|---|
| | £ | £ |
| Non-instalment debts due after 5 years | 18,561 | 18,561 |

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