

EVERJOY PROPERTY (GRANVILLE PLACE) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

THURSDAY



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05/11/2015

#104

COMPANIES HOUSE

EVERJOY PROPERTY (GRANVILLE PLACE) LIMITED
REGISTERED NUMBER: 08956921

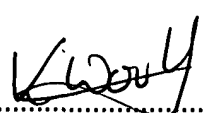
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £
FIXED ASSETS			
Investment property	2		366,419
CURRENT ASSETS			
Debtors		60	
Cash at bank		19,933	
		<u>19,993</u>	
CREDITORS: amounts falling due within one year		<u>(372,070)</u>	
NET CURRENT LIABILITIES			<u>(352,077)</u>
NET ASSETS			<u>14,342</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>14,242</u>
SHAREHOLDERS' FUNDS			<u>14,342</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
K H Woolf

Director

Date: 4/4/15

EVERJOY PROPERTY (GRANVILLE PLACE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rental income during the period, exclusive of Value Added Tax and trade discounts.

1.3 Investment properties

Investment properties are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

	£
Valuation	
Additions at cost	366,419
At 31 March 2015	<u>366,419</u>

EVERJOY PROPERTY (GRANVILLE PLACE) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015**

3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>

On incorporation 100 Ordinary class shares we issued at £1 each.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by the directors, K Woolf and S Cookson, by virtue of their shareholding in Everjoy Property Limited, the parent company.