

REGISTERED NUMBER: 09200375 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 SEPTEMBER 2014 TO 30 SEPTEMBER 2015
FOR
TINGDENE HOUSE LIMITED

THURSDAY



A58A3CHK

A11

02/06/2016

#296

COMPANIES HOUSE

TINGDENE HOUSE LIMITED (REGISTERED NUMBER: 09200375)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TINGDENE HOUSE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

DIRECTOR:	C J Gibbard
SECRETARY:	C J Gibbard
REGISTERED OFFICE:	21-24 Bradfield Road Finedon Road Industrial Estate Wellingborough Northamptonshire NN8 4HB
REGISTERED NUMBER:	09200375 (England and Wales)
ACCOUNTANTS:	DNG Dove Naish Eagle House 28 Billing Road Northampton Northamptonshire NN1 5AJ

TINGDENE HOUSE LIMITED (REGISTERED NUMBER: 09200375)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	£	£
FIXED ASSETS			
Investment property	2		1,780,000
CURRENT ASSETS			
Debtors	3	428,128	
Cash at bank and in hand		146,954	
		<u>575,082</u>	
CREDITORS			
Amounts falling due within one year		<u>70,740</u>	
NET CURRENT ASSETS			<u>504,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,284,342</u>
CREDITORS			
Amounts falling due after more than one year			<u>2,180,000</u>
NET ASSETS			<u><u>104,342</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>104,341</u>
SHAREHOLDERS' FUNDS			<u><u>104,342</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

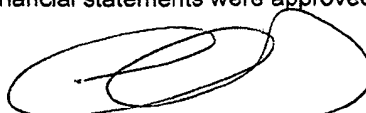
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1st June 2016 and were signed by:


C J Gibbard - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 SEPTEMBER 2014 TO 30 SEPTEMBER 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment properties

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	1,780,000
At 30 September 2015	<u>1,780,000</u>
NET BOOK VALUE	
At 30 September 2015	<u><u>1,780,000</u></u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £400,000.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	1	<u><u>1</u></u>