

**0161 LETTINGS AND MANAGEMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

Clear Accounting Ltd

Unit 5
Bryn Cefni Industrial Park
Llangefni
Anglesey
LL77 7XA

0161 Lettings And Management Ltd
Company No. 06723968
Abbreviated Balance Sheet 31 October 2016

| | Notes | 2016 | | 2015 | |
|---|-------|------------|------------|------------|------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 126,359 | | 126,359 |
| | | | 126,359 | | 126,359 |
| CURRENT ASSETS | | | | | |
| Debtors | | 16,109 | | 11,770 | |
| Cash at bank and in hand | | - | | 93 | |
| | | 16,109 | | 11,863 | |
| Creditors: Amounts Falling Due Within One Year | | (168,420) | | (169,794) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (152,311) | | (157,931) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (25,952) | | (31,572) |
| NET ASSETS | | | (25,952) | | (31,572) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and Loss Account | | | (26,052) | | (31,672) |
| SHAREHOLDERS' FUNDS | | | (25,952) | | (31,572) |

0161 Lettings And Management Ltd
Company No. 06723968
Abbreviated Balance Sheet (continued) 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Janet Wolfendale

28th July 2017

0161 Lettings And Management Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are 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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Tangible Assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| As at 1 November 2015 | 126,359 |
| As at 31 October 2016 | 126,359 |
| | 126,359 |
| Net Book Value | |
| As at 31 October 2016 | 126,359 |
| As at 1 November 2015 | 126,359 |
| | 126,359 |

3. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

| | 2016 | 2015 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 70,000 | 71,750 |

4. Share Capital

| | Value | Number | 2016 | 2015 |
|---|--------------|---------------|-------------|-------------|
| Allotted, called up and fully paid | £ | | £ | £ |
| Ordinary shares | 1,000 | 100 | 100 | 100 |
| | | 100 | 100 | 100 |

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr Adrian Arbour by virtue of his ownership of 100% of the issued share capital in the company.

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.