

**0161 LETTINGS AND MANAGEMENT LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014**

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 2014**

	Notes	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		126,359		126,359
			<u>126,359</u>		<u>126,359</u>
<b>CURRENT ASSETS</b>					
Debtors		34,234		39,291	
Cash at bank and in hand		530		40	
		<u>34,764</u>		<u>39,331</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(202,253)		(210,041)	
			<u>(167,489)</u>		<u>(170,710)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(167,489)</u>		<u>(170,710)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(41,130)</u>		<u>(44,351)</u>
<b>NET ASSETS</b>			<u>(41,130)</u>		<u>(44,351)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss account			(41,230)		(44,451)
			<u>(41,130)</u>		<u>(44,351)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(41,130)</u>		<u>(44,351)</u>

**0161 Lettings And Management Ltd**  
**Company No. 06723968**  
**Abbreviated Balance Sheet (continued) 31 October 2014**

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For the year ending 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 2008).

On behalf of the board

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**Mr John Wolfendale**

**30th July 2015**

**0161 Lettings And Management Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2014**

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**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 November 2013	126,359
As at 31 October 2014	126,359
	126,359
<b>Net Book Value</b>	
As at 31 October 2014	126,359
As at 1 November 2013	126,359
	126,359

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	100	100	100
		100	100	100

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.