

**0161 LETTINGS AND MANAGEMENT LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

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 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		126,359		126,359
			<u>126,359</u>		<u>126,359</u>
<b>CURRENT ASSETS</b>					
Debtors		11,770		34,234	
Cash at bank and in hand		93		824	
		<u>11,863</u>		<u>35,058</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(169,794)		(202,547)	
			<u>(157,931)</u>		<u>(167,489)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(157,931)</u>		<u>(167,489)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(31,572)</u>		<u>(41,130)</u>
<b>NET ASSETS</b>			<u>(31,572)</u>		<u>(41,130)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			(31,672)		(41,230)
			<u>(31,572)</u>		<u>(41,130)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(31,572)</u>		<u>(41,130)</u>

**0161 Lettings And Management Ltd**  
**Company No. 06723968**  
**Abbreviated Balance Sheet (continued) 31 October 2015**

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For the year ending 31 October 2015 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 2008).

On behalf of the board

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**Miss Janet Wolfendale**

**31st August 2016**

**0161 Lettings And Management Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 October 2015**

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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 2014	126,359
As at 31 October 2015	126,359
<b>Net Book Value</b>	
As at 31 October 2015	126,359
As at 1 November 2014	126,359

**3 . Secured Creditors**

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

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	71,750	-

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	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.