

Registered Number: 07233322

England and Wales

71 Windsor Road Properties (Ealing) Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

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71 Windsor Road Properties (Ealing) Ltd

**Accountants' Report
For the year ended 30 April 2015**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30

April 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil

your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jags & Co
Incorporated Financial Accountants
7 Sutton Hall Road
Heston
Middlesex
TW5 0PX

Dated 01 September 2015

71 Windsor Road Properties (Ealing) Ltd
Abbreviated Balance Sheet
As at 30 April 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		2	2
Cash at bank and in hand		682	1,784
		684	1,786
Creditors: amounts falling due within one year		(675)	(1,593)
Net current assets		9	193
Total assets less current liabilities		9	193
Net assets		9	193
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		7	191
Shareholders funds		9	193

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Nicolas Chevalier Director

Date approved by the board: 01 September 2015

71 Windsor Road Properties (Ealing) Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

2 Ordinary shares of £1.00 each

	2015	2014
	£	£
	2	2
	2	2