

REGISTERED NUMBER: 00667327 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 11 AUGUST 2016
FOR
CAMDEN PASSAGE SITES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 11 AUGUST 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CAMDEN PASSAGE SITES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 11 AUGUST 2016

DIRECTORS: Mrs K Murdoch
D P Murdoch

SECRETARY: Mrs K Murdoch

REGISTERED OFFICE: Laser House
132-140 Goswell Road
London
EC1V 7DY

REGISTERED NUMBER: 00667327 (England and Wales)

ACCOUNTANTS: Marchant Lewis Limited
Laser House
132-140 Goswell Road
London
EC1V 7DY

ABBREVIATED BALANCE SHEET
11 AUGUST 2016

	Notes	11.8.16 £	£	11.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,340		1,392
Investments	3		<u>5</u>		<u>5</u>
			1,345		1,397
CURRENT ASSETS					
Debtors		17,640		18,122	
Cash at bank		<u>96,906</u>		<u>72,611</u>	
		114,546		90,733	
CREDITORS					
Amounts falling due within one year		<u>25,388</u>		<u>23,536</u>	
NET CURRENT ASSETS			<u>89,158</u>		<u>67,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,503</u>		<u>68,594</u>
CAPITAL AND RESERVES					
Called up share capital	4		294		294
Other reserves			120		120
Profit and loss account			<u>90,089</u>		<u>68,180</u>
SHAREHOLDERS' FUNDS			<u>90,503</u>		<u>68,594</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 11 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 11 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
11 AUGUST 2016

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 Board of Directors on 9 May 2017 and were signed on its behalf by:

Mrs K Murdoch - Director

D P Murdoch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 11 AUGUST 2016**

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 January 2015).

Turnover

Turnover represents stall rents received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 12 August 2015
and 11 August 2016

DEPRECIATION

At 12 August 2015

Charge for year

At 11 August 2016

NET BOOK VALUE

At 11 August 2016

At 11 August 2015

Total
£

8,082

6,690

52

6,742

1,340

1,392

Freehold Property is included at cost less depreciation in the accounts. C Evans of Chesterton Humberts, Estate Agents and Valuers of 327-329 Upper Street London N1 2QX provided a valuation in 2009 and valued the freehold property at £270,000. This valuation is based on the assumption that planning permission will be granted by the council to convert the site into three storey building with commercial / retail on ground floor with residential above.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 11 AUGUST 2016

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 12 August 2015
and 11 August 2016

5

NET BOOK VALUE

At 11 August 2016

5

At 11 August 2015

5

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

11.8.16

11.8.15

value:

£

£

294

Ordinary Shares

£1

294

294

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.