

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016
FOR
NASH & PARTNERS (PROPERTIES) LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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NASH & PARTNERS (PROPERTIES) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTORS:

C B C Manhire
J S Funnell

SECRETARY:

C B C Manhire

REGISTERED OFFICE:

C/o Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

REGISTERED NUMBER:

05770976 (England and Wales)

ACCOUNTANTS:

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		56,380	23,169
Cash at bank and in hand		<u>931</u>	<u>261</u>
		57,311	23,430
CREDITORS			
Amounts falling due within one year		<u>57,434</u>	<u>23,851</u>
NET CURRENT LIABILITIES		<u>(123)</u>	<u>(421)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(123)</u>	<u>(421)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(125)</u>	<u>(423)</u>
SHAREHOLDERS' FUNDS		<u>(123)</u>	<u>(421)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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.
- (b)

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 30th June 2017 and were signed on its behalf by:

J S Funnell - Director

C B C Manhire - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th September 2016 and 30th September 2015:

	2016 £	2015 £
C B C Manhire		
Balance outstanding at start of year	-	-
Amounts advanced	15,658	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>15,658</u>	<u>-</u>
J S Funnell		
Balance outstanding at start of year	-	-
Amounts advanced	18,553	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>18,553</u>	<u>-</u>

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.