

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

SMEETH SANDPIT PRESERVATION LTD

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FOR THE YEAR ENDED 31 JULY 2016

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COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016

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**DIRECTORS:**

D R Jones  
P J Rye

**REGISTERED OFFICE:**

South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

**REGISTERED NUMBER:**

08618540 (England and Wales)

**ACCOUNTANTS:**

Cassidys Chartered Accountants  
South Stour Offices  
Roman Road  
Mersham  
Ashford  
Kent  
TN25 7HS

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		152,221		152,221
<b>CURRENT ASSETS</b>					
Debtors		611		565	
Cash at bank		<u>66,272</u>		<u>67,982</u>	
		<u>66,883</u>		<u>68,547</u>	
<b>NET CURRENT ASSETS</b>			<u>66,883</u>		<u>68,547</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>219,104</u>		<u>220,768</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		226,250		226,250
Profit and loss account			<u>(7,146)</u>		<u>(5,482)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>219,104</u>		<u>220,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 20 April 2017 and were signed on its behalf by:

D R Jones - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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).

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 August 2015  
and 31 July 2016

152,221

**NET BOOK VALUE**

At 31 July 2016

152,221

At 31 July 2015

152,221

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1

31.7.16  
£

31.7.15  
£

226,250      Ordinary

226,250

226,250