ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 2016 FOR A C RALPH LTD

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A C RALPH LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30TH MARCH 2016

DIRECTOR: A C Ralph

SECRETARY: S J Fawcett

REGISTERED OFFICE: 14 Love Lane

14 Love Lane Bridgnorth Shropshire WV16 4HE

REGISTERED NUMBER: 05044357 (England and Wales)

ABBREVIATED BALANCE SHEET 30TH MARCH 2016

30.3.15				30.3.16	
£	£	EIVED ACCETC	Notes	£	£
	302,855	FIXED ASSETS Tangible assets	2		300,048
1,519		CURRENT ASSETS Cash at bank		916	
<u>15,523</u>	<u>(14,004</u>) 288,851	CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES		15,433	<u>(14,517)</u> 285,531
	164,234 124,617	CREDITORS Amounts falling due after more that one year NET ASSETS	n 3		151,820 133,711
	100 17,649 106,868 124,617	CAPITAL AND RESERVES Called up share capital Other reserves Profit and loss account SHAREHOLDERS' FUNDS	4		100 17,649 115,962 133,711

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30th December 2016 and were signed by:

A C Ralph - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH MARCH 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).

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related

Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover comprises property rents received excluding value added tax.

Tangible fixed assets

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

Freehold property - 1% straight line

Freehold land is not depreciated.

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

THEOLOGICAL TIMES ROOF TO	Total £
COST	
At 31st March 2015	
and 30th March 2016	<u>305,662</u>
DEPRECIATION	
At 31st March 2015	2,807
Charge for year	2,807
At 30th March 2016	5,614
NET BOOK VALUE	
At 30th March 2016	300,048
At 30th March 2015	302,855

3. **CREDITORS**

Creditors include an amount of £ 164,234 (30.3.15 - £ 176,648) for which security has been given.

They also include the following debts falling due in more than five years:

	30.3.16	30.3.15
	£	£
Repayable by instalments	89,750	102,164

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH MARCH 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

5. PARENT UNDERTAKING AND CONTROLLING PARTY

The company's parent undertaking is Stanton Ralph & Co Limited, which is controlled by its director shareholders.