

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
SHERATON LEET INVESTMENTS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**SHERATON LEET INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**DIRECTORS:**

Mr R Wood  
Mr D J Matthews  
Mr R Standley

**REGISTERED OFFICE:**

Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**REGISTERED NUMBER:**

04058371

**ACCOUNTANTS:**

TGFP  
Chartered Accountants  
Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST**  
**2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>106</b>		142
Investment property	3		<b>21,000</b>		<u>634,957</u>
			<b>21,106</b>		<u>635,099</u>
<b>CURRENT ASSETS</b>					
Debtors			-	43,004	
Cash at bank		<b>76,169</b>		<u>54,500</u>	
		<b>76,169</b>		<u>97,504</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>31,152</b>		<u>357,573</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>45,017</b>		(260,069)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>66,123</b>		<u>375,030</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>3,000</b>		3,000
Revaluation reserve			<b>1,000</b>		153,617
Profit and loss account			<b>62,123</b>		<u>218,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>66,123</b>		<u>375,030</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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**  
**31 AUGUST**  
**2016**

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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 3 April 2017 and were signed on its behalf by:

Mr R Wood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

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

Plant and machinery - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 September 2015  
and 31 August 2016

**4,500**

**DEPRECIATION**

At 1 September 2015  
Charge for year

**4,358**

At 31 August 2016

**36**

**4,394**

**NET BOOK VALUE**

At 31 August 2016

**106**

At 31 August 2015

**142**

**3. INVESTMENT PROPERTY**

**Total  
£**

**COST OR VALUATION**

At 1 September 2015

**634,957**

Disposals

**(613,957)**

At 31 August 2016

**21,000**

**NET BOOK VALUE**

At 31 August 2016

**21,000**

At 31 August 2015

**634,957**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
 Number:      Class:

3,000      Ordinary

Nominal  
 value:  
 £1

**2016**  
**£**  
**3,000**

2015  
 £  
3,000