

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
SPECIALIST PROPERTIES LTD

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for the Year Ended 31 AUGUST 2016

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SPECIALIST PROPERTIES LTD
COMPANY INFORMATION
for the Year Ended 31 AUGUST 2016

| | |
|---------------------------|--|
| DIRECTOR: | Roberto Lappi |
| SECRETARY: | Jordan Cosec Limited |
| REGISTERED OFFICE: | 20-22 Bedford Row London WC1R 4JS |
| REGISTERED NUMBER: | 05526904 (England and Wales) |
| ACCOUNTANTS: | Jordans Accounting Services 21 St Thomas Street Bristol BS1 6JS |

ABBREVIATED BALANCE SHEET
31 AUGUST
2016

| | Notes | 31/8/16 € | 31/8/15 € |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | <u>1,500</u> | <u>1,500</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,500</u> | <u>1,500</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>1,500</u> | <u>1,500</u> |
| SHAREHOLDERS' FUNDS | | <u>1,500</u> | <u>1,500</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 director acknowledges his 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.

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 26 October 2016 and were signed by:

Roberto Lappi - 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Foreign currencies

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class: | Nominal value: | 31/8/16 € | 31/8/15 € |
|---------|----------|-------------------|--------------|--------------|
| 1,500 | Ordinary | €1 | <u>1,500</u> | <u>1,500</u> |