

Registered Number 06014636

UBC RESIDENTIAL DEVELOPMENTS LIMITED

Abbreviated Accounts

30 September 2015

UBC RESIDENTIAL DEVELOPMENTS LIMITED
Abbreviated Balance Sheet as at 30 September
2015

Registered Number
06014636

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|------------------|------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 5,029,346 | 5,031,015 |
| | | <u>5,029,346</u> | <u>5,031,015</u> |
| Current assets | | | |
| Stocks | | 105,495 | 16,200 |
| Debtors | | 13,040 | 9,899 |
| Cash at bank and in hand | | 281,959 | 333,551 |
| | | <u>400,494</u> | <u>359,650</u> |
| Creditors: amounts falling due within one year | | (45,030) | (15,103) |
| Net current assets (liabilities) | | <u>355,464</u> | <u>344,547</u> |
| Total assets less current liabilities | | 5,384,810 | 5,375,562 |
| Accruals and deferred income | | (116,795) | (127,404) |
| Total net assets (liabilities) | | <u>5,268,015</u> | <u>5,248,158</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,215,738 | 1,215,738 |
| Profit and loss account | | 4,052,277 | 4,032,420 |
| Shareholders' funds | | <u>5,268,015</u> | <u>5,248,158</u> |

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2015

And signed on their behalf by:
Thomas Lambert, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015
1 Accounting Policies
Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised in respect of goods and services supplied, exclusive of VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives.

Other accounting policies

Stocks are stated at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

2 Tangible fixed assets

| | <i>£</i> |
|------------------------|-------------------------|
| Cost | |
| At 1 October 2014 | 5,065,597 |
| Additions | 23,955 |
| Disposals | (32,885) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2015 | <u>5,056,667</u> |
| Depreciation | |
| At 1 October 2014 | 34,582 |
| Charge for the year | 11,679 |
| On disposals | (18,940) |
| At 30 September 2015 | <u>27,321</u> |
| Net book values | |
| At 30 September 2015 | <u><u>5,029,346</u></u> |
| At 30 September 2014 | <u><u>5,031,015</u></u> |