Registration number 03900481

Setbray Developments Limited

Directors' report and unaudited financial statements

for the year ended 31 August 2015

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Setbray Developments Limited

Company information

Directors	M A Parker D Parker T G Turner	Retired 6 January 2015
Secretary	M A Parker	
Company number	03900481	
Registered office	338 Kingsland Road London E8 4DA	
Accountants	Leskin Galler 330 Kingsland Road London E8 4DA	

Setbray Developments Limited

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Setbray Developments Limited

Directors' report
for the year ended 31 August 2015

The directors present their report and the financial statements for the year ended 31 August 2015.

Principal activity
The principal activity of the company is that of property development.

Directors
The directors who served during the year are as stated below:

M A Parker	
D Parker	Retired 6 January 2015
T G Turner	

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 5 November 2015 and signed on its behalf by

M A Parker
Secretary

M A Parker
Director

Setbray Developments Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Setbray Developments Limited

In accordance with the engagement letter dated 5 November 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Leskin Galler
Chartered Accountants

330 Kingsland Road
London
E8 4DA

5 November 2015

Setbray Developments Limited

Profit and loss account
for the year ended 31 August 2015

	Notes	2015 £	2014 £
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the year		-	-

The notes on page 6 form an integral part of these financial statements.

Setbray Developments Limited

Balance sheet
as at 31 August 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Current assets					
Debtors	2	100		100	
		100		100	
Net current assets			100		100
Total assets less current liabilities			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			100		100

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 August 2015

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 5 November 2015, and are signed on their behalf by:

M A Parker
Director



Registration number 03900481

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

	£	£
Amount owed by participating interest	100	100

3. Share capital

	2015 £	2014 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

4. Ultimate parent undertaking

The company is contolled by Setbray Properties Limited who control 100% of the issued share capital.