

REGISTERED NUMBER: 00892563 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015
FOR
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

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for the year ended 31st March 2015**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the year ended 31st March 2015

DIRECTORS:

P J Hannan
W H Gobs
S Lakhani
P D Smith
Mrs M Ingham
R Papa
M Costelloe

SECRETARY:

Mrs S Cleaver

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading
RG5 3JP

REGISTERED NUMBER:

00892563 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co.
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

**ABBREVIATED BALANCE SHEET
31st March 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		300	1,424
Cash at bank		<u>-</u>	<u>2,634</u>
		300	4,058
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>2,233</u>
NET CURRENT ASSETS		300	1,825
TOTAL ASSETS LESS CURRENT LIABILITIES		300	1,825
CAPITAL AND RESERVES			
Called up share capital	2	300	300
Profit and loss account		<u>-</u>	<u>1,525</u>
SHAREHOLDERS' FUNDS		300	1,825

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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.
- (b)

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 12th November 2015 and were signed on its behalf by:

P J Hannan - Director

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 00892563)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2015**

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 April 2008).

The company was dormant throughout the year ended 31st March 2015. However, reference to information relating to the year ended 31st March 2014 has been made where appropriate.

Changes in accounting policies

The company has changed its accounting policy to exclude service charge monies collected and paid for the maintenance of the property, as separate service charge accounts have been prepared.

Turnover

Turnover represents charges to members of the company for the communal services of residents of the property.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
30	Ordinary	£10	<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.