

**Registered Number 01169193**

**LINCOLN COURT MANAGEMENT (BERKHAMSTEAD) LIMITED**

**Abbreviated Accounts**

**31 December 2014**

**LINCOLN COURT MANAGEMENT (BERKHAMSTEAD) LIMITED****Abbreviated Balance Sheet as at 31 December 2014****Registered Number 01169193**

|   | <i>Notes</i> | <i>2014</i>   | <i>2013</i>   |
|---|--------------|---------------|---------------|
|   |              | <i>£</i>      | <i>£</i>      |
| <b>Current assets</b>                                 |              |               |               |
| Debtors   |              | 72,794        | 58,521        |
|   |              | <u>72,794</u> | <u>58,521</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (20,330)      | (22,011)      |
| <b>Net current assets (liabilities)</b>               |              | <u>52,464</u> | <u>36,510</u> |
| <b>Total assets less current liabilities</b>          |              | <u>52,464</u> | <u>36,510</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>52,464</u> | <u>36,510</u> |
| <b>Capital and reserves</b>                           |              |               |               |
| Called up share capital                               | 2            | 220           | 220           |
| Other reserves  |              | 38,090        | 25,520        |
| Profit and loss account                               |              | 14,154        | 10,770        |
| <b>Shareholders' funds</b>                            |              | <u>52,464</u> | <u>36,510</u> |

- For the year ending 31 December 2014 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 9 September 2015

And signed on their behalf by:

**C J Dobson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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**

Income represent the total value of maintenance contributions receivable during the year

**Other accounting policies**

In accordance with the provisions of FRED50 as issued by the FRC in August 2013, the cash balance and other assets representing service charge monies received by a residential management company in accordance with the terms of the lease agreement are deemed to be held in a statutory trust under Section 42 of the Landlord and Tenant act 1987.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2014</i> | <i>2013</i> |
|--------------------------------|-------------|-------------|
|                                | <i>£</i>    | <i>£</i>    |
| 220 Ordinary shares of £1 each | 220         | 220         |

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