

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
ABBOTS COURT FLAT MANAGEMENT LIMITED

TUESDAY



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26/04/2016

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COMPANIES HOUSE

ABBOTS COURT FLAT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015

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ABBOTS COURT FLAT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:

Mr B Hunt
Mr G S Preston
Mrs M E Crane

SECRETARY:

Mrs S M Prendergast

REGISTERED OFFICE:

45 Abbots Court
Pope Lane
Penwortham
Preston
Lancashire
PR1 9JN

REGISTERED NUMBER:

01199700 (England and Wales)

ACCOUNTANTS:

James Todd & Co
Chartered Accountants
Greenbank House
141 Adelphi Street
Preston
Lancashire PR1 7BH

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	2015 £	2014 £
CURRENT ASSETS		
Debtors	138	-
Cash at bank	2,364	2,270
	<u>2,502</u>	<u>2,270</u>
CREDITORS		
Amounts falling due within one year	301	793
	<u>2,201</u>	<u>1,477</u>
NET CURRENT ASSETS		
	<u>2,201</u>	<u>1,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>2,201</u>	<u>1,477</u>
RESERVES		
Profit and loss account	2,201	1,477
	<u>2,201</u>	<u>1,477</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (b) 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 Board of Directors on, 14/4/16 2016 and were signed on its behalf by:


.....
Mr G S Preston - Director

ABBOTS COURT FLAT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

Turnover

Turnover represents the collection of ground rents and service charges from the residents of the Abbots Court complex for their mutual benefit, to finance essential repairs and maintenance of communal areas and to provide the funds to pay all the company's running costs.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. SHARE CAPITAL

The company is limited by guarantee, and has no share capital.