

Abbreviated Unaudited Accounts

for the Year Ended 23 June 2016

for

**The Old Mill Flats Ringwood (Management)
Limited**

**The Old Mill Flats Ringwood (Management)
Limited (Registered number: 01378365)**

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for the Year Ended 23 June 2016**

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**The Old Mill Flats Ringwood (Management)
Limited**

**Company Information
for the Year Ended 23 June 2016**

DIRECTORS: I Mason-Smith
R G Catling

SECRETARY:

REGISTERED OFFICE: 114 Christchurch Road
Ringwood
Hampshire
BH24 1DP

REGISTERED NUMBER: 01378365 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
114 Christchurch Road
Ringwood
BH24 1DP

**The Old Mill Flats Ringwood (Management)
Limited (Registered number: 01378365)**

**Abbreviated Balance Sheet
23 June 2016**

	Notes	23.6.16 £	£	23.6.15 £	£
FIXED ASSETS					
Tangible assets	2		9,504		9,504
CURRENT ASSETS					
Debtors		516		722	
Cash at bank		<u>36,728</u>		<u>32,883</u>	
		37,244		33,605	
CREDITORS					
Amounts falling due within one year		<u>4,933</u>		<u>6,246</u>	
NET CURRENT ASSETS			<u>32,311</u>		<u>27,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,815</u>		<u>36,863</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Other reserves			9,600		9,600
Profit & Loss Account			<u>32,095</u>		<u>27,143</u>
SHAREHOLDERS' FUNDS			<u>41,815</u>		<u>36,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2016 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 notes form part of these abbreviated accounts

**The Old Mill Flats Ringwood (Management)
Limited (Registered number: 01378365)**

**Abbreviated Balance Sheet - continued
23 June 2016**

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 10 August 2016 and were signed on its behalf by:

R G Catling - Director

The notes form part of these abbreviated accounts

**The Old Mill Flats Ringwood (Management)
Limited (Registered number: 01378365)**

**Notes to the Abbreviated Accounts
for the Year Ended 23 June 2016**

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 0%

Deferred tax

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

2. Tangible fixed assets

	Total £
Cost	
At 24 June 2015 and 23 June 2016	<u>9,504</u>
Net book value	
At 23 June 2016	<u>9,504</u>
At 23 June 2015	<u>9,504</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	23.6.16 £ <u>120</u>	23.6.15 £ <u>120</u>
24	Ordinary	£5		

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