

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 23 JUNE 2014

FOR

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LTD**

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LTD (Registered number: 01378365)**

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for the Year Ended 23 June 2014**

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**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LTD**

**COMPANY INFORMATION
for the Year Ended 23 June 2014**

DIRECTORS:

A Cresswell
I Mason-Smith

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)
LTD (Registered number: 01378365)

ABBREVIATED BALANCE SHEET
23 June 2014

	Notes	23.6.14 £	£	23.6.13 £	£
FIXED ASSETS					
Tangible assets	2		9,504		9,504
CURRENT ASSETS					
Debtors		1,317		693	
Cash at bank		28,823		<u>26,729</u>	
		30,140		<u>27,422</u>	
CREDITORS					
Amounts falling due within one year		5,017		<u>1,959</u>	
NET CURRENT ASSETS			25,123		<u>25,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			34,627		<u>34,967</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Other reserves			9,600		9,600
Profit & Loss Account			24,907		<u>25,247</u>
SHAREHOLDERS' FUNDS			34,627		<u>34,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 23 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 23 June 2014 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
- (b) 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 notes form part of these abbreviated accounts

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LTD (Registered number: 01378365)**

**ABBREVIATED BALANCE SHEET - continued
23 June 2014**

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 6 August 2014 and were signed on its behalf by:

A Cresswell - Director

The notes form part of these abbreviated accounts

**THE OLD MILL FLATS RINGWOOD (MANAGEMENT)
LTD (Registered number: 01378365)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 23 June 2014**

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).

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 2013	
and 23 June 2014	9,504
NET BOOK VALUE	
At 23 June 2014	9,504
At 23 June 2013	9,504

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	23.6.14 £ 120	23.6.13 £ 120
24	Ordinary	£5		

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.