

**Registered Number 01594936**

**Dayspring Management Company Limited**

**Abbreviated Accounts**

**31 March 2016**

## Balance Sheet as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		60		60	
Total current assets		<u>60</u>		<u>60</u>	
<b>Net current assets (liabilities)</b>			60		60
<b>Total assets less current liabilities</b>			<u>60</u>		<u>60</u>
<b>Total net assets (liabilities)</b>			<u>60</u>		<u>60</u>
<b>Capital and reserves</b>					
Called up share capital	4		60		60
<b>Shareholders funds</b>			<u>60</u>		<u>60</u>

- For the year ending 31 March 2016 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 23 June 2016

And signed on their behalf by:

**Mr L B Wood, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2016

**1 Accounting policies****Basis of accounting**

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).

**Cash flow statement**

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

**Service Charges**

Service charges receivable represents the amounts charged to the residential owners, as adjusted by transfers to or from deferred income.

**2 Investments (Fixed Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
60 Ordinary of £1 each	60	60
<b>Allotted, called up and fully paid:</b>		
60 Ordinary of £1 each	60	60

