

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

10 Freemantle Square (Management)  
Company Limited

THURSDAY



\*A49B9J21\*

A16

11/06/2015

#128

COMPANIES HOUSE

**10 Freemantle Square (Management)**  
**Company Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**10 Freemantle Square (Management)**  
**Company Limited**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:**

Mr A F Harvey

**SECRETARY:**

Mrs P Harvey

**REGISTERED OFFICE:**

10 Freemantle Square  
Bristol  
BS6 5TL

**REGISTERED NUMBER:**

01600352

**ACCOUNTANTS:**

Norton Tax Shops Limited  
3 & 5 Station Road  
Keynsham  
Bristol  
BS31 2BH

**10 Freemantle Square (Management)**  
**Company Limited (Registered number: 01600352)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		54		54
<b>CURRENT ASSETS</b>					
Debtors		25		-	
Cash at bank		805		400	
		<u>830</u>		<u>400</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>846</u>		<u>834</u>	
<b>NET CURRENT LIABILITIES</b>			(16)		(434)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>38</u>		<u>(380)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			35		(383)
<b>SHAREHOLDERS' FUNDS</b>			<u>38</u>		<u>(380)</u>

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

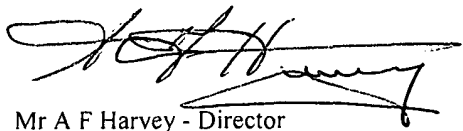
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 15 May 2015 and were signed by:

  
Mr A F Harvey - Director

The notes form part of these abbreviated accounts

**10 Freemantle Square (Management)**  
**Company Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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).

**Maintenance receipts**

Maintenance receipts represents amounts receivable for the maintenance of 10 Freemantle Square.

**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 - not provided

**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 £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	54
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	54
	<hr/>
At 31 March 2014	54
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
3	Ordinary	£1	3	3
			<hr/>	<hr/>