

Registered number

01951699

**Abbots Vale Management Company Limited**

**Abbreviated Accounts**

**for the year ended**

**25 March 2016**

**Saxby & Sinden Limited**  
**Chartered Accountants**  
**18 High Street**  
**Budleigh Salterton**  
**Devon**  
**EX9 6LQ**

**Abbots Vale Management Company Limited**  
**Registered number: 01951699**  
**Abbreviated Balance Sheet**  
**as at 25 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	1,195	1,062	
Cash at bank and in hand	5,224	4,832	
	<u>6,419</u>	<u>5,894</u>	
<b>Creditors: amounts falling due within one year</b>	(988)	(1,137)	
<b>Net current assets</b>		<u>5,431</u>	<u>4,757</u>
<b>Net assets</b>		<u>5,431</u>	<u>4,757</u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
Income and expenditure account		5,423	4,749
<b>Shareholders' funds</b>		<u>5,431</u>	<u>4,757</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 6 September 2016

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M R Risdon  
Director

# Abbots Vale Management Company Limited

## Notes to the Abbreviated Accounts

for the year ended 25 March 2016

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### *Turnover*

The company's income represents the contributions received from flat owners during the year.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	8	<u>8</u>	<u>8</u>

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.