

Registered number

02033080

15 Victoria Square Bristol (Management) Limited

Abbreviated Accounts

30 June 2015

TYRRELL PROCTER

Chartered Accountants

Beaufort House
113 Parson Street
Bristol
BS3 5QH

15 Victoria Square Bristol (Management) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of 15 Victoria Square Bristol (Management) Limited for the year ended 30 June 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 15 Victoria Square Bristol (Management) Limited for the year ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 15 Victoria Square Bristol (Management) Limited, as a body, in accordance with the terms of our engagement letter dated 21 April 2011. Our work has been undertaken solely to prepare for your approval the accounts of 15 Victoria Square Bristol (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 15 Victoria Square Bristol (Management) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 15 Victoria Square Bristol (Management) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 15 Victoria Square Bristol (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of 15 Victoria Square Bristol (Management) Limited. You consider that 15 Victoria Square Bristol (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 15 Victoria Square Bristol (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

TYRRELL PROCTER
Chartered Accountants
Beaufort House
113 Parson Street
Bristol
BS5 5QH

4 December 2015

15 Victoria Square Bristol (Management) Limited**Registered number:** 02033080**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5,569	5,569
Current assets			
Debtors		1,174	295
Cash at bank and in hand		1,703	2,429
		<u>2,877</u>	<u>2,724</u>
Creditors: amounts falling due within one year		<u>(2,039)</u>	<u>(396)</u>
Net current assets		838	2,328
Net assets		<u>6,407</u>	<u>7,897</u>
Capital and reserves			
Profit and loss account		6,407	7,897
Shareholders' funds		<u>6,407</u>	<u>7,897</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.

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.

H Montgomery

Director

Approved by the board on 4 December 2015

15 Victoria Square Bristol (Management) Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2015

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 April 2008).

2 Tangible fixed assets

£

Cost

At 1 July 2014	5,569
At 30 June 2015	<u>5,569</u>

Depreciation

At 30 June 2015	<u>-</u>
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Net book value

At 30 June 2015	<u>5,569</u>
At 30 June 2014	<u>5,569</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.