

Company registration number: **2034374**

Abbots Wood Management (Sevenoaks) Limited  
Abbreviated Financial Statements  
for the year ended  
28 September 2016

# Abbots Wood Management (Sevenoaks) Limited

## Abbreviated Balance Sheet

28 September 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		2,639	3,129
Cash at bank and in hand		17,396	10,777
		<hr/> 20,035	<hr/> 13,906
Creditors: amounts falling due within one year	2	(1,606)	(600)
		<hr/> 18,429	<hr/> 13,306
Net current assets			
		<hr/> 18,429	<hr/> 13,306
Total assets less current liabilities		<hr/> <hr/> 18,429	<hr/> <hr/> 13,306
CAPITAL AND RESERVES			
Called up share capital	3	17	17
Profit and loss account		18,412	13,289
		<hr/> 18,429	<hr/> 13,306
Shareholders funds		<hr/> <hr/> 18,429	<hr/> <hr/> 13,306

For the year ending 28 September 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 11 January 2017, and are signed on behalf of the board by:

Mrs W Bowman

Director

Company registration number: 2034374

# Abbots Wood Management (Sevenoaks) Limited

## Notes to the Abbreviated Accounts

Year ended 28 September 2016

### 1 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### PROFIT AND LOSS ACCOUNT

Expenditure is incurred on behalf of the flat owners and funded by maintenance charges collected. The balance arising does not form part of any profit and loss of the company.

#### TURNOVER

Turnover represents amounts invoiced during the year.

#### OPERATING LEASES

Leases are classified as operating leases where substantially all the benefits of ownerships remain with the lessor. Rentals payable under operating leases are charged to the profit and loss account on a straight-line basis over the lease term.

### 2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

### 3 CALLED UP SHARE CAPITAL

#### AUTHORISED SHARE CAPITAL

	2016		2015	
	No.	£	No.	£
Ordinary Shares shares of £1.00 each	100	100	100	100

#### ALLOTTED, CALLED UP AND FULLY PAID

	2016		2015	
	No.	£	No.	£
Ordinary Shares shares of £1.00 each	17	17	17	17

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.