

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
Abbots Friars Residents Company Limited

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for the Year Ended 31st December 2015**

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Abbots Friars Residents Company Limited

**Company Information
for the Year Ended 31st December 2015**

DIRECTOR: J P Sumner

SECRETARY: N Pedersen

REGISTERED OFFICE: Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

REGISTERED NUMBER: 02164595

ACCOUNTANTS: Whiteleys
Chartered Certified Accountants
Sovereign House
155 High Street
Aldershot
Hampshire
GU11 1TT

Abbreviated Balance Sheet
31st December 2015

	2015 £	2014 £
CURRENT ASSETS		
Cash at bank	11,652	12,792
CREDITORS		
Amounts falling due within one year	<u>11,652</u>	<u>12,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 8th March 2016 and were signed by:

J P Sumner - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was non trading throughout the current and previous year, however as stated in the directors report it acted as an agent of the statutory trust on behalf of the property owners.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

All members (which includes directors) have an interest in the transactions by virtue of their leaseholds on the flats.

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. The liability of the members of the company to contribute towards the company's assets, if it should be wound up, is limited to £1 each.

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.