**Registered Number 02346773**

# ACACIA ROAD (MITCHAM) MANAGEMENT COMPANY LIMITED

## Abbreviated Accounts

## 31 March 2016

**ACACIA ROAD (MITCHAM) MANAGEMENT COMPANY LIMITED**

**Abbreviated Balance Sheet as at 31 March 2016** **Registered Number 02346773**

| | *Notes* | *2016* | *2015* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | - | - |
| **Fixed assets** | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | 3,763 | 3,763 |
| | | 3,763 | 3,763 |
| **Current assets** | | | |
| Stocks | | - | - |
| Debtors | | - | - |
| Investments | | - | - |
| Cash at bank and in hand | | 3,232 | 2,075 |
| | | 3,232 | 2,075 |
| **Prepayments and accrued income** | | - | - |
| **Creditors: amounts falling due within one year** | | (216) | (216) |
| **Net current assets (liabilities)** | | 3,016 | 1,859 |
| **Total assets less current liabilities** | | 6,779 | 5,622 |
| **Creditors: amounts falling due after more than one year** | | 0 | 0 |
| **Provisions for liabilities** | | 0 | 0 |
| **Accruals and deferred income** | | 0 | 0 |
| **Total net assets (liabilities)** | | 6,779 | 5,622 |
| **Capital and reserves** | | | |
| Called up share capital | | 6 | 6 |
| Share premium account | | 3,763 | 3,763 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 3,010 | 1,853 |
| **Shareholders' funds** | | 6,779 | 5,622 |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:
**S Langridge, Director**
**C Dolors, Director**

**ACACIA ROAD (MITCHAM) MANAGEMENT COMPANY LIMITED**

**Registered Number 02346773**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016**

1 **Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

No amortisation will be charged on the cost of the freehold land & buildings

2 **Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 3,763 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 March 2016 | 3,763 |
| **Depreciation** | |
| At 1 April 2015 | 0 |
| Charge for the year | 0 |
| On disposals | 0 |
| At 31 March 2016 | 0 |
| **Net book values** | |
| At 31 March 2016 | 3,763 |
| At 31 March 2015 | 3,763 |

This represents the cost of acquiring the freehold property at 2-12 (evens) Acacia Road, Mitcham, Surrey financed by members' capital contributions.

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.