Registered Number 02369147

# ABBEY LANE BLOCK A MANAGEMENT COMPANY LIMITED

## Abbreviated Accounts

## 31 March 2015

**ABBEY LANE BLOCK A MANAGEMENT COMPANY LIMITED**

**Registered Number 02369147**

**Abbreviated Balance Sheet as at 31 March 2015**

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | *£* | *£* |
| **Fixed assets** | | | |
| Intangible assets | | - | - |
| Tangible assets | | - | - |
| Investments | | - | - |
| | | - | - |
| **Current assets** | | | |
| Stocks | | - | - |
| Debtors | | 15,708 | 7,289 |
| Investments | | - | - |
| Cash at bank and in hand | | 5,864 | 2,990 |
| | | 21,572 | 10,279 |
| **Prepayments and accrued income** | | 6,121 | 5,758 |
| **Creditors: amounts falling due within one year** | | (2,901) | (2,889) |
| **Net current assets (liabilities)** | | 24,792 | 13,148 |
| **Total assets less current liabilities** | | 24,792 | 13,148 |
| **Creditors: amounts falling due after more than one year** | | 0 | 0 |
| **Provisions for liabilities** | | 0 | 0 |
| **Accruals and deferred income** | | (12,787) | (4,200) |
| **Total net assets (liabilities)** | | 12,005 | 8,948 |
| **Reserves** | | | |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Income and expenditure account | | 12,005 | 8,948 |
| **Members' funds** | | 12,005 | 8,948 |

- For the year ending 31 March 2015 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 5 December 2015

And signed on their behalf by:
**Elizabeth Whittaker, Director**

**ABBEY LANE BLOCK A MANAGEMENT COMPANY LIMITED**

**Registered Number 02369147**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015**

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.

**Turnover policy**
Turnover represents the maintenance charges receivable during the year.

**Other accounting policies**
From the 1st June 2014, accounting and book-keeping services were provided by JMW Finance Ltd, for whom Jonathan Ward is a director. The fee charged was £1,345.00, with an outstanding balance due to the creditor as at 31st March 2015 of £225.00.

The directors are currently in discussion with Mayfords, as they believe Mayfords agreed to reduce their yearly fee, with effect from 1st June 2014, as a result of the task of the book-keeping and debt collection being taken away from them (Mayfords). Mayfords have however, continued to charge the historical cost for their management of the block, and this is being disputed by the directors.

2 **Company limited by guarantee**
Company is limited by guarantee and consequently does not have share capital.