

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 6 FEBRUARY 2014

FOR

29 APSLEY ROAD MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 6 FEBRUARY 2014

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29 APSLEY ROAD MANAGEMENT COMPANY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 6 FEBRUARY 2014

DIRECTORS:

Studyhome 1992 Limited
Ms C Brook

SECRETARY:

Mrs A S Jones

REGISTERED OFFICE:

The Granary
Manor Farm
Failand
Bristol
BS8 3TP

REGISTERED NUMBER:

02467404 (England and Wales)

ACCOUNTANTS:

R S Porter & Co
77/81 Alma Road
Clifton
Bristol
BS8 2DP

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
29 APSLEY ROAD MANAGEMENT COMPANY LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 29 Apsley Road Management Company Ltd for the year ended 6 February 2014 which comprise the Income and Expenditure Account, 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 (ICAEW), 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 29 Apsley Road Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 29 Apsley Road Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of 29 Apsley Road Management Company Ltd, 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 29 Apsley Road Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 29 Apsley Road Management Company Ltd. You consider that 29 Apsley Road Management Company Ltd 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 financial statements of 29 Apsley Road Management Company Ltd. 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 statutory financial statements.

R S Porter & Co
77/81 Alma Road
Clifton
Bristol
BS8 2DP

24 March 2014

ABBREVIATED BALANCE SHEET
6 FEBRUARY 2014

	2014 £	2013 £
CURRENT ASSETS		
Debtors	150	265
Cash at bank	<u>2,140</u>	<u>1,200</u>
	2,290	1,465
CREDITORS		
Amounts falling due within one year	<u>(390)</u>	<u>(294)</u>
NET CURRENT ASSETS	<u>1,900</u>	<u>1,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,900</u>	<u>1,171</u>
RESERVES		
Income and expenditure account	<u>1,900</u>	<u>1,171</u>
	<u>1,900</u>	<u>1,171</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 6 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 6 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

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 Board of Directors on 24 March 2014 and were signed on its behalf by:

Studyhome 1992 Ltd - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 6 FEBRUARY 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.