

Company Registration No. 02545713 (England and Wales)

162 MANAGEMENT COMPANY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

162 MANAGEMENT COMPANY LTD

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

162 MANAGEMENT COMPANY LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 162 MANAGEMENT COMPANY LTD

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 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 162 Management Company Ltd for the year ended 31 October 2014 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of 162 Management Company Ltd, as a body, in accordance with the terms of our engagement letter dated 28 September 2005. Our work has been undertaken solely to prepare for your approval the financial statements of 162 Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of 162 Management Company Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 162 Management Company Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 162 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 162 Management Company Ltd. You consider that 162 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 162 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 accounts.

Heather & Co Ltd

Chartered Accountants

28 January 2015

Longlac
White House Lane
Jacobs Well
Guildford
Surrey
GU4 7PT

162 MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Cash at bank and in hand		3,767		1,921	
Creditors: amounts falling due within one year		<u>(3,561)</u>		<u>(2,178)</u>	
Total assets less current liabilities			206		(257)
			<u><u>206</u></u>		<u><u>(257)</u></u>
Capital and reserves					
Called up share capital	2		5		5
Share premium account			999		999
Profit and loss account			<u>(798)</u>		<u>(1,261)</u>
Shareholders' funds			<u><u>206</u></u>		<u><u>(257)</u></u>

For the financial year ended 31 October 2014 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.

Approved by the Board for issue on 28 January 2015

Mr R D G Smale
Director

Company Registration No. 02545713

162 MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

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

The Company will have a surplus in 2014 which will bring the company back into profit.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5
	<u> </u>	<u> </u>

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.