

REGISTERED NUMBER: 02649623 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015
FOR
156/158 SUTHERLAND AVENUE
(MANAGEMENT) LIMITED**

**156/158 SUTHERLAND AVENUE
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 02649623)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

**156/158 SUTHERLAND AVENUE
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 02649623)**

**ABBREVIATED BALANCE SHEET
28 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,332		10,332
CURRENT ASSETS					
Debtors		13,160		14,754	
CREDITORS					
Amounts falling due within one year		<u>480</u>		<u>985</u>	
NET CURRENT ASSETS			<u>12,680</u>		<u>13,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,012</u>		<u>24,101</u>
RESERVES					
Income and expenditure account			<u>23,012</u>		<u>24,101</u>
			<u>23,012</u>		<u>24,101</u>

The notes form part of these abbreviated accounts

**156/158 SUTHERLAND AVENUE
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 02649623)**

**ABBREVIATED BALANCE SHEET - continued
28 SEPTEMBER 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2015 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
- (b) 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.

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 11 February 2016 and were signed on its behalf by:

Dr M F Horder - Director

The notes form part of these abbreviated accounts

**156/158 SUTHERLAND AVENUE
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 02649623)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 SEPTEMBER 2015**

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 ground rents receivable during the year

Tangible fixed assets

All fixed assets are initially recorded at cost.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 29 September 2014
and 28 September 2015

NET BOOK VALUE

At 28 September 2015
At 28 September 2014

**Total
£**

10,332

10,332

10,332

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
156/158 SUTHERLAND AVENUE
(MANAGEMENT) LIMITED**

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 one to three) 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 156/158 Sutherland Avenue (Management) Limited for the year ended 28 September 2015 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 156/158 Sutherland Avenue (Management) Limited, 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 156/158 Sutherland Avenue (Management) Limited and state those matters that we have agreed to state to the Board of Directors of 156/158 Sutherland Avenue (Management) Limited, 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 156/158 Sutherland Avenue (Management) Limited 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 loss of 156/158 Sutherland Avenue (Management) Limited. You consider that 156/158 Sutherland Avenue (Management) Limited 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 156/158 Sutherland Avenue (Management) Limited. 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.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

11 February 2016

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.