

Registered Number 02651334

The Grange (Harlow Oval) Management Company Limited

Abbreviated Accounts

31 December 2014

Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		365	365
		<u>365</u>	<u>365</u>
Current assets			
Debtors		402	384
Investments		1,502	2,001
Cash at bank and in hand		32	343
Total current assets		<u>1,936</u>	<u>2,728</u>
Creditors: amounts falling due within one year		(842)	(760)
Net current assets (liabilities)		1,094	1,968
Total assets less current liabilities		<u>1,459</u>	<u>2,333</u>
Total net assets (liabilities)		<u>1,459</u>	<u>2,333</u>
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account		1,453	2,327

Shareholders funds

1,459

2,333

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2015

And signed on their behalf by:

S O'Boyle, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2014

1 **Accounting policies**

Basis of accounting

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

The turnover in the profit and loss account represents contributions received during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2014	365	365
At 31 December 2014	<u>365</u>	<u>365</u>
Net Book Value		
At 31 December 2014	365	365
At 31 December 2013	<u>365</u>	<u>365</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

2014

2013

	£	£
Authorised share capital:		
6 Ordinary of £1 each	6	6
Allotted, called up and fully paid:		
6 Ordinary of £1 each	6	6

5 Controlling interest

The company is under the control of the directors.