

ABBOTS QUAY MANAGEMENT COMPANY LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31st October 2015

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for the year ended 31st October 2015**

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ABBOTS QUAY MANAGEMENT COMPANY LIMITED

**Company Information
for the year ended 31st October 2015**

DIRECTORS:

M R O'Donnell FCA
J N Kerrigan
S Seery
A J Wood

REGISTERED OFFICE:

1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

REGISTERED NUMBER:

03109636 (England and Wales)

ACCOUNTANTS:

The Priory Partnership
Chartered Accountants
1 Abbots Quay
Monks Ferry
Birkenhead
Merseyside
CH41 5LH

Abbreviated Balance Sheet
31st October 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		22,219	20,465
CREDITORS			
Amounts falling due within one year		1,927	3,850
NET CURRENT ASSETS		<u>20,292</u>	<u>16,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,292</u>	<u>16,615</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Other reserves		22,000	19,500
Profit and loss account		(1,714)	(2,891)
SHAREHOLDERS' FUNDS		<u>20,292</u>	<u>16,615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 profit or loss for each financial year in accordance with 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.
- (b)

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 23rd July 2016 and were signed on its behalf by:

M R O'Donnell FCA - Director

**Notes to the Abbreviated Accounts
for the year ended 31st October 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 January 2015).

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	£1	<u>6</u>	<u>6</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.