

Bristol Parkway North Management (1) Company Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Bristol Parkway North Management (1) Company Limited
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Bristol Parkway North Management (1) Company Limited
(Registration number: 03119932)
Abbreviated Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors		5,054	5,613
Cash at bank and in hand		31,857	21,033
		<hr/>	<hr/>
		36,911	26,646
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		(14,687)	(6,297)
		<hr/>	<hr/>
Total assets less current liabilities		22,224	20,349
		<hr/>	<hr/>
Accruals and deferred income		(22,212)	(20,337)
		<hr/>	<hr/>
Net assets		12	12
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	<u>2</u>	12	12
		<hr/>	<hr/>
Shareholders funds		12	12
		<hr/>	<hr/>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 4 March 2016

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M r
Director

T e r r y

L a n g d o n

The notes on page 2 form an integral part of these financial statements.

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Bristol Parkway North Management (1) Company Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary A of £1 each	6	6	6	6
Ordinary B of £1 each	6	6	6	6
	12	12	12	12

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