

Registered number
03260967

Cholmeley Park (phase 2) Management Limited

Abbreviated Accounts

31 December 2013

MONDAY



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03/03/2014

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COMPANIES HOUSE

Cholmeley Park (phase 2) Management Limited
Registered number: 03260967
Abbreviated Balance Sheet
as at 31 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	10,460	10,460
Current assets			
Debtors	-	1,282	
Cash at bank and in hand	290	4,471	
	290	5,753	
Creditors: amounts falling due within one year	(1,686)	(5,867)	
Net current liabilities		(1,396)	(114)
Net assets		<u>9,064</u>	<u>10,346</u>
Capital and reserves			
Revaluation reserve		10,460	10,460
Profit and loss account		(1,396)	(114)
Shareholder's funds		<u>9,064</u>	<u>10,346</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Director

Approved by the board on ~~9 January 1900~~

20 February 2014



P ANASTASSOPOULOS.

Cholmeley Park (phase 2) Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation is not provided on freehold property Interest

2 Tangible fixed assets

£

Cost

At 1 January 2013

10,460

At 31 December 2013

10,460

Depreciation

At 31 December 2013

-

Net book value

At 31 December 2013

10,460

At 31 December 2012

10,460