

**Registered Number 03263667**

**1/7 TRAPS HILL MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	6,300	6,300
		<u>6,300</u>	<u>6,300</u>
<b>Creditors: amounts falling due within one year</b>		(6,520)	(6,520)
<b>Net current assets (liabilities)</b>		<u>(6,520)</u>	<u>(6,520)</u>
<b>Total assets less current liabilities</b>		<u>(220)</u>	<u>(220)</u>
<b>Total net assets (liabilities)</b>		<u>(220)</u>	<u>(220)</u>
<b>Reserves</b>			
Income and expenditure account		(220)	(220)
<b>Members' funds</b>		<u>(220)</u>	<u>(220)</u>

- For the year ending 31 October 2014 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 Board on 24 July 2015

And signed on their behalf by:

**Ms S J Hoskins, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company was dormant throughout the current year and the previous year.

**Tangible assets depreciation policy**

Depreciation is not provided on freehold property because, in the opinion of the directors, the realisable value is higher than the book value and the residual value of the property will be at least equal to the book value. This constitutes a departure from the Companies Act 2006 but is necessary to enable the financial statements to give a true and fair view.

**2 Company limited by guarantee**

The company is limited without share capital. In the event of the company being wound up, each member is liable to contribute to the payment of debts and liabilities of the company as may be required, not exceeding £1.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2013	6,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>6,300</u>
<b>Depreciation</b>	
At 1 November 2013	0
Charge for the year	-
On disposals	-
At 31 October 2014	<u>0</u>
<b>Net book values</b>	
At 31 October 2014	<u>6,300</u>
At 31 October 2013	<u>6,300</u>

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