

REGISTERED NUMBER: 03782895 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ABBOTS GATE MANAGEMENT COMPANY LIMITED**

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for the year ended 31 March 2015

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ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		73		98
CURRENT ASSETS					
Debtors		1,249		1,101	
Cash at bank		<u>15,212</u>		<u>12,371</u>	
		16,461		13,472	
CREDITORS					
Amounts falling due within one year		<u>700</u>		<u>700</u>	
NET CURRENT ASSETS			<u>15,761</u>		<u>12,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,834</u>		<u>12,870</u>
CAPITAL AND RESERVES					
Called up share capital	3		26		26
Profit and loss account			<u>15,808</u>		<u>12,844</u>
SHAREHOLDERS' FUNDS			<u>15,834</u>		<u>12,870</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

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 14 July 2015 and were signed on its behalf by:

M S Durham - Director

Miss C M Lawrence - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

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 April 2008).

Turnover

Turnover represents net invoiced service charges to the flat owners.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>1,310</u>
DEPRECIATION	
At 1 April 2014	1,212
Charge for year	<u>25</u>
At 31 March 2015	<u>1,237</u>
NET BOOK VALUE	
At 31 March 2015	<u>73</u>
At 31 March 2014	<u>98</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
26	Ordinary B shares	£1.00	<u>26</u>	<u>26</u>

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