

MALHERBIE COURT (MANAGEMENT) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

David Collard and Co Limited

Brunel House
Cook Way, Bindon Road
Taunton
Somerset
TA2 6BJ

Malherbie Court (Management) Limited
Company No. 03789328
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1,904		932	
		<u>1,904</u>		<u>932</u>	
		1,904		932	
NET CURRENT ASSETS (LIABILITIES)			1,904		932
TOTAL ASSETS LESS CURRENT LIABILITIES			1,904		932
NET ASSETS			1,904		932
Profit and Loss Account			<u>1,904</u>		<u>932</u>
SHAREHOLDERS' FUNDS			<u>1,904</u>		<u>932</u>

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr D Hinkins

10/03/2017

Malherbie Court (Management) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of service charges charged by the company.

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.