

5 SUFFOLK SQUARE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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COMPANIES HOUSE

5 SUFFOLK SQUARE MANAGEMENT LIMITED

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5 SUFFOLK SQUARE MANAGEMENT LIMITED
(REGISTRATION NUMBER: 3840298)
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		2,204	2,204
Current assets			
Debtors		3,896	360
Cash at bank		27,517	3,009
		31,413	3,369
Creditors: Amounts falling due within one year		(840)	(800)
Net current assets		30,573	2,569
Net assets		32,777	4,773
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		32,769	4,765
Shareholders' funds		32,777	4,773

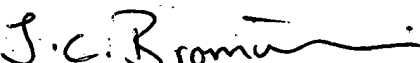
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 1/5/2015


J.C. Bromwich
Director

5 SUFFOLK SQUARE MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable for property management service charges and ground rent.

Tangible fixed assets and depreciation

Tangible fixed assets represents the freehold property situated at 5 Suffolk Square, Cheltenham. No depreciation is provided for this asset as its residual value is not considered to be less than its cost.

Asset class	Depreciation method and rate
Freehold land and buildings	nil

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2013 and at 30 September 2014	2,204
Depreciation	
At 30 September 2014	-
Net book value	
At 30 September 2014	2,204
At 30 September 2013	2,204

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	8	8	8	8

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

4 Control

The company has no ultimate controlling party, it is controlled by the shareholders.