

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2015
for
16 Chantry Road Management Company
Limited

THURSDAY



A4K0SJCO

A15

12/11/2015

#440

COMPANIES HOUSE

16 Chantry Road Management Company
Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

16 Chantry Road Management Company
Limited

Company Information
for the Year Ended 28 February 2015

DIRECTORS:

A Arkell-Hardwick
Mrs R M Bentley
Ms I Brice
Ms H M Grant

SECRETARY:

Ms H M Grant

REGISTERED OFFICE:

16 Chantry Road
Clifton
Bristol
BS8 2QD

REGISTERED NUMBER:

03935782 (England and Wales)

ACCOUNTANTS:

Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

16 Chantry Road Management Company
Limited (Registered number: 03935782)

Abbreviated Balance Sheet
28 February 2015

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Debtors		61	95
Cash at bank		<u>579</u>	<u>355</u>
		640	450
CREDITORS			
Amounts falling due within one year		<u>184</u>	<u>185</u>
NET CURRENT ASSETS		<u>456</u>	<u>265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>456</u>	<u>265</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		<u>452</u>	<u>261</u>
SHAREHOLDERS' FUNDS		<u>456</u>	<u>265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 notes form part of these abbreviated accounts

16 Chantry Road Management Company
Limited (Registered number: 03935782)

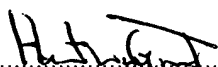
Abbreviated Balance Sheet - continued
28 February 2015

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 9th Nov 2015 and were signed on its behalf by:



.....
Ms I Brice - Director



.....
Ms H M Grant - Director

The notes form part of these abbreviated accounts

16 Chantry Road Management Company
Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

1. **ACCOUNTING POLICIES**

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 contributions from the member-directors towards the shared maintenance costs of 16 Chantry Road, Clifton, Bristol.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

Each director owns a share (25%) in the company. There are no other shareholders.

Each director is also a lessee of a flat at the property, which is managed by the company and contributes to the maintenance of the property.