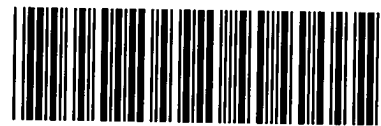

ABERCORN MANSIONS MANAGEMENT LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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COMPANIES HOUSE

ABERCORN MANSIONS MANAGEMENT LIMITED
REGISTERED NUMBER: 03953018

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible fixed assets	2	10,000	10,000
CURRENT ASSETS			
Debtors		1,254	1,462
Cash at bank		32,405	30,530
		<u>33,659</u>	<u>31,992</u>
CREDITORS: amounts falling due within one year		<u>(21,662)</u>	<u>(21,361)</u>
NET CURRENT ASSETS		<u>11,997</u>	<u>10,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,997</u>	<u>20,631</u>
CAPITAL AND RESERVES			
Called up share capital	3	18	17
Share premium account		3,788	1,894
Profit and loss account		<u>18,191</u>	<u>18,720</u>
SHAREHOLDERS' FUNDS		<u>21,997</u>	<u>20,631</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 August 2015.



A. E. Locke
Director

The notes on page 2 form part of these financial statements.

ABERCORN MANSIONS MANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises ground rents receivable, fees from lease extensions and other property related receipts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2014 and 31 December 2014	<u>10,000</u>
Depreciation	
At 1 January 2014 and 31 December 2014	<u>-</u>
Net book value	
At 31 December 2014	<u>10,000</u>
At 31 December 2013	<u>10,000</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
18 (2013 - 17) Ordinary shares of £1 each	<u>18</u>	<u>17</u>

On 19th November 2010 and 16th May 2015 one £1 ordinary share was issued at a premium of £1,894 to new leaseholders.