

Abbreviated Accounts
for the Year Ended 31st August 2015
for
Spyers Court Management Ltd

SATURDAY



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31/10/2015

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COMPANIES HOUSE

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for the Year Ended 31st August 2015

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Company Information
for the Year Ended 31st August 2015

DIRECTORS:

R Moody
P J Roffey
Mrs J C Dunsmure

SECRETARY:

N J T Pederson

REGISTERED OFFICE:

Pedersen & Company
Temple House
17 Dukes Ride
Crowthorne
Berkshire
RG45 6LZ

REGISTERED NUMBER:

04266530 (England and Wales)

ACCOUNTANTS:

Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

Abbreviated Balance Sheet
31st August 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Cash at bank		7,608	6,832
CREDITORS			
Amounts falling due within one year		312	312
NET CURRENT ASSETS		<u>7,296</u>	<u>6,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,296</u>	<u>6,520</u>
RESERVES			
Income and expenditure account		<u>7,296</u>	<u>6,520</u>
		<u>7,296</u>	<u>6,520</u>

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

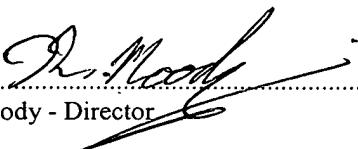
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

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 surplus or deficit 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 24.10.15 and were signed on its behalf by:


.....
R Moody - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 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 net invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL