

20 Hartley Road Management (Exmouth) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

Jon Ransom FCA
Chartered Accountants
Office 7, Unit 16
Dinan Way Trading Estate
Concorde Road
Exmouth
Devon
EX8 4RS

20 Hartley Road Management (Exmouth) Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

20 Hartley Road Management (Exmouth) Limited
(Registration number: 04299968)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		144	170
Current assets			
Debtors		341	507
Cash at bank and in hand		2,034	36
		2,375	543
Creditors: Amounts falling due within one year		(202)	(197)
Net current assets		2,173	346
Net assets		2,317	516
Capital and reserves			
Called up share capital	<u>3</u>	5	5
Profit and loss account		2,312	511
Shareholders' funds		2,317	516

For the year ending 31 October 2015 the company was entitled to exemption 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 directors acknowledge their 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 .

Approved by the Board on 20 July 2016 and signed on its behalf by:

.....
Mr D R Pinkstone
Director

.....
Mrs P Smith
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

20 Hartley Road Management (Exmouth) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

..... continued

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).

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% on a reducing balance basis

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	Total
	£	£
Cost		
At 1 November 2014	200	200
At 31 October 2015	200	200
Depreciation		
At 1 November 2014	30	30
Charge for the year	26	26
At 31 October 2015	56	56
Net book value		
At 31 October 2015	144	144
At 31 October 2014	170	170

20 Hartley Road Management (Exmouth) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	5	5	5	5
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Legal Basis

The service charges shown under other income are effectively a trust on behalf of the flatowners and are, strictly speaking, not transactions of the company.

However, in order to avoid confusion and unnecessary costs, they have been shown as if they were company transactions.

Page 3

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.