# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016 FOR ABBEYDALE COURT (DERBY) MANAGEMENT CO LIMITED



## ABBEYDALE COURT (DERBY) MANAGEMENT CO LIMITED (REGISTERED NUMBER 04313266)

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## ABBEYDALE COURT (DERBY) MANAGEMENT CO LIMITED (REGISTERED NUMBER: 04313266)

#### ABBREVIATED BALANCE SHEET

#### **31 OCTOBER 2016**

	2016			2015	
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			1		1
CURRENT ASSETS					
Debtors .		1,301		1,339	
Cash at bank and in hand		7,661		4,555	
		8,962		5,894	
CREDITORS: Amounts falling due	within one				
year		8,753		5,685	
NET CURRENT LIABILITIES			209		209
TOTAL ASSETS LESS CURRENT	T LIABILITIE	<b>S</b>	<u>210</u>		<u>210</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		10		10
Profit and loss account			<u>200</u>		<u>200</u>
SHAREHOLDERS' FUNDS			<u>210</u>		<u>210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (ii) 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 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 directors on 16th February, 2017 and were signed by:

M J Knifton - Director

The notes on pages 2 and 3 form part of these abbreviated accounts

## ABBEYDALE COURT (DERBY) MANAGEMENT CO LIMITED (REGISTERED NUMBER: 04313266)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

#### 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**

The turnover shown in the profit and loss account represents amounts contributed to cover the expenditure incurred during the year.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Storage Building

10% per annum straight line

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

#### 2. FIXED ASSETS

FIXED ASSETS	Tangible Assets
COST	
At 1 November 2015 and 31 October 2016	<u>1,060</u>
DEPRECIATION	
At 1 November 2015 and 31 October 2016	<u>1,059</u>
NET BOOK VALUE	
At 31 October 2016	<u>1</u>
At 31 October 2015	<u>1</u>
At 31 October 2015	

# ABBEYDALE COURT (DERBY) MANAGEMENT CO LIMITED (REGISTERED NUMBER: 04313266)

#### NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 31 OCTOBER 2016

#### 3. CALLED UP SHARE CAPITAL

Allotted,	issued	and fully	paid:
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Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>