ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014 FOR ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED

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ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 04313266)

CONTENTS OF THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

4

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04313266)

ABBREVIATED BALANCE SHEET

31 OCTOBER 2014

		2014		2013	
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			1		1
CURRENT ASSETS					
Debtors		1,338		1,350	
Cash at bank and in hand		1,368		2,227	
		2,706		3,577	
CREDITORS: Amounts falling due	within one				
year		2,497		3,368	
NET CURRENT LIABILITIES			209		209
TOTAL ASSETS LESS CURRENT	T LIABILITIE	ES	210		<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The diectors 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 26 November, 2014 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 COMPANY LIMITED (REGISTERED NUMBER: 04313266)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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

COOT	Tangible Assets
COST At 1 November 2013 and 31 October 2014	1,060
DEPRECIATION At 1 November 2013 and 31 October 2014	1,059
NET BOOK VALUE	
At 31 October 2014	<u>1</u>
At 31 October 2013	<u>1</u>

ABBEYDALE COURT (DERBY) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 04313266)

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully pa	ud:
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Number:	Class:	Nominal value:	2014	2013
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>