

Registered Number 04339631

24 MATTOCK LANE MANAGEMENT LIMITED

Abbreviated Accounts

12 December 2015

Abbreviated Balance Sheet as at 12 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	6,000	6,000
		<u>6,000</u>	<u>6,000</u>
Current assets			
Cash at bank and in hand		58	58
		<u>58</u>	<u>58</u>
Creditors: amounts falling due within one year	4	(540)	(240)
Net current assets (liabilities)		<u>(482)</u>	<u>(182)</u>
Total assets less current liabilities		<u>5,518</u>	<u>5,818</u>
Total net assets (liabilities)		<u>5,518</u>	<u>5,818</u>
Reserves			
Income and expenditure account		5,518	5,818
Members' funds		<u>5,518</u>	<u>5,818</u>

- For the year ending 12 December 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 12 September 2016

And signed on their behalf by:

Frixos Kaimakamis, Director

Notes to the Abbreviated Accounts for the period ended 12 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 13 December 2014	6,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 12 December 2015	<u>6,000</u>
Depreciation	
At 13 December 2014	-
Charge for the year	-
On disposals	-
At 12 December 2015	<u>-</u>
Net book values	
At 12 December 2015	<u>6,000</u>
At 12 December 2014	<u>6,000</u>

4 Creditors

	2015	2014
	£	£
Secured Debts	540	240

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