

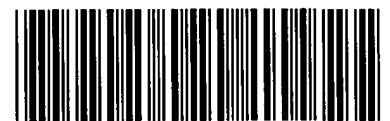
REGISTERED NUMBER: 04445970

THE CONNEXION MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

WEDNESDAY



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30/03/2016

#409

COMPANIES HOUSE

**THE CONNEXION MANAGEMENT COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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THE CONNEXION MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015

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**DIRECTORS:** Mr S Gosselin  
Mr M Sanderson

**SECRETARY:** Mr N Temple

**REGISTERED OFFICE:** c/o David Blount  
28-30 Albert Street  
Mansfield  
Nottinghamshire  
NG18 1EB

**REGISTERED NUMBER:** 04445970

**SENIOR STATUTORY AUDITOR:** Steven Pincott

**AUDITORS:** APC Accountants Limited  
Chartered Accountants  
and Statutory Auditors  
7 St John Street  
Mansfield  
Nottinghamshire  
NG18 1QH

**REPORT OF THE INDEPENDENT AUDITORS TO  
THE CONNEXION MANAGEMENT COMPANY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Connexion Management Company Limited for the year ended 30 June 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

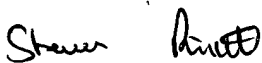
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006; and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Steven Pincott (Senior Statutory Auditor)  
for and on behalf of APC Accountants Limited  
Chartered Accountants  
and Statutory Auditors  
7 St John Street  
Mansfield  
Nottinghamshire  
NG18 1QH

Date: 21/3/2016

ABBREVIATED BALANCE SHEET  
30 JUNE 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		1,278	3,344
Cash at bank		5,195	7,280
		<u>6,473</u>	<u>10,624</u>
<b>CREDITORS</b>			
Amounts falling due within one year		14,806	14,778
		<u>(8,333)</u>	<u>(4,154)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(8,333)</u>	<u>(4,154)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(8,333)</u>	<u>(4,154)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	58	58
Profit and loss account		(8,391)	(4,212)
		<u>(8,333)</u>	<u>(4,154)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(8,333)</u>	<u>(4,154)</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
30 JUNE 2015

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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 21st March 2015 and were signed on its behalf by:



Mr S Gosselin - Director

The notes form part of these abbreviated accounts

THE CONNEXION MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

At the balance sheet date, the company had net liabilities of £8,333. The company is reliant on the continued support of its directors. The directors have confirmed their intentions to support the company. On the above basis the directors consider that the financial statements be prepared on a going concern basis.

**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 the value of service charges made to residents during the year, service charges are charged to the profit and loss account on an accruals basis when the right to receive consideration has been achieved.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Financial instruments**

Financial instruments and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
58	Ordinary	£1	58	58
			<u>58</u>	<u>58</u>