

Company Registration No. 04736489 (England and Wales)

LEISTON HALL MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014



LEISTON HALL MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

LEISTON HALL MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2		6		6
Current assets					
Debtors		-		4,938	
Cash at bank and in hand		-		56	
				<u>4,994</u>	
Creditors: amounts falling due within one year				<u>(4,994)</u>	
Net current assets			-		-
Total assets less current liabilities			<u>6</u>		<u>6</u>
Capital and reserves					
Called up share capital	3		6		6
Shareholders' funds			<u>6</u>		<u>6</u>


For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22/9/2015


Mr D A Jenkins
Director


Mr S E Moll
Director

Company Registration No. 04736489

LEISTON HALL MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Changes in accounting policies

The company acts as a trustee of a statutory trust in respect of service charge monies collected for the maintenance of Leiston Hall, Leiston. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts retainable by the company in respect of ground rents and service charges received.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2014 & at 31 December 2014	6
	<hr/>
At 31 December 2013	6
	<hr/>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6
	<hr/>	<hr/>