

**Registered Number 04877468**

**2 WILLIAM STREET (WEYMOUTH) 2003 LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		957	764
Cash at bank and in hand		9,547	1,022
		<u>10,504</u>	<u>1,786</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,831)</u>	<u>(826)</u>
<b>Net current assets (liabilities)</b>		<u>2,673</u>	<u>960</u>
<b>Total assets less current liabilities</b>		<u>2,673</u>	<u>960</u>
<b>Total net assets (liabilities)</b>		<u><u>2,673</u></u>	<u><u>960</u></u>
<b>Reserves</b>			
Income and expenditure account		<u>2,673</u>	<u>960</u>
<b>Members' funds</b>		<u><u>2,673</u></u>	<u><u>960</u></u>

- For the year ending 31 August 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 14 January 2016

And signed on their behalf by:

**Mr T Sweeting, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 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.

**Turnover policy**

Income represents service charges receivable from members and held in trust by the company on their behalf pending being used to pay for property maintenance and administration.

**Other accounting policies**

Bank and cash balances are included on the basis that these funds are held by the company in trust on behalf of members, representing accumulated unused service charge funds collected in advance to cover future property maintenance.

**2 Company limited by guarantee**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.