

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
1 Waterloo Road (Management Company)
Aldershot Limited

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for the Year Ended 31 December 2015

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**1 Waterloo Road (Management Company)
Aldershot Limited**

**COMPANY INFORMATION
for the Year Ended 31 December 2015**

DIRECTORS: Mr A J Wood
Mr M W P Chotter
S Keable

SECRETARY: Mr A J Wood

REGISTERED OFFICE: Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER: 05212273 (England and Wales)

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

**1 Waterloo Road (Management Company)
Aldershot Limited (Registered number: 05212273)**

**ABBREVIATED BALANCE SHEET
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		-	157
Cash at bank		<u>283</u>	<u>543</u>
		283	700
CREDITORS			
Amounts falling due within one year		<u>384</u>	<u>1,072</u>
NET CURRENT LIABILITIES		<u>(101)</u>	<u>(372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(101)</u>	<u>(372)</u>
CAPITAL AND RESERVES			
Called up share capital	2	30	30
Service Charge Reserve		<u>(131)</u>	<u>(402)</u>
SHAREHOLDERS' FUNDS		<u>(101)</u>	<u>(372)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 12 September 2016 and were signed on its behalf by:

S Keable - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover comprises of service charges paid by the residents.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
3	Ordinary	£10	<u>30</u>	<u>30</u>

3. TRANSACTIONS AND ASSETS

All transactions by the company are conducted on behalf of the tenants and all monies and other assets held by the company are held in trust for the tenants.

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.