

Abbreviated Unaudited Accounts for the Year Ended 24 December 2015

for

Island Lofts Management Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 24 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Island Lofts Management Ltd

**Company Information
for the Year Ended 24 December 2015**

Directors: S M Baston
C P Attwell Thomas

Secretary: C P Attwell Thomas

Registered office: The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

Registered number: 05235360 (England and Wales)

Accountants: BYB Accountancy Ltd
Incorporated Financial Accountants
The Old Bank
46-48 Cardiff Road
Llandaff
Cardiff
South Glamorgan
CF5 2DT

Abbreviated Balance Sheet
24 December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		1,202	3,824
Cash at bank		<u>22,708</u>	<u>17,304</u>
		23,910	21,128
Creditors			
Amounts falling due within one year		<u>3,765</u>	<u>1,992</u>
Net current assets		<u>20,145</u>	<u>19,136</u>
Total assets less current liabilities		20,145	19,136
Creditors			
Amounts falling due after more than one year		<u>20,143</u>	<u>19,134</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	2	<u>2</u>	<u>2</u>
Shareholders' funds		<u><u>2</u></u>	<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 9 March 2016 and were signed on its behalf by:

S M Baston - Director

**Notes to the Abbreviated Accounts
for the Year Ended 24 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 April 2008).

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.