

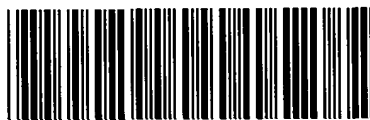
Company Registration No. 05414673 (England and Wales)

2 NUNMILL STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 24 MARCH 2015

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2 NUNMILL STREET MANAGEMENT COMPANY LIMITED

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2 NUNMILL STREET MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 2 NUNMILL STREET MANAGEMENT COMPANY LIMITED FOR THE PERIOD ENDED 24 MARCH 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 2 Nunmill Street Management Company Limited for the Period ended 24 March 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of 2 Nunmill Street Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 14 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of 2 Nunmill Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 2 Nunmill Street Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 2 Nunmill Street Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 2 Nunmill Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 2 Nunmill Street Management Company Limited. You consider that 2 Nunmill Street Management Company Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of 2 Nunmill Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


GBAC Limited

Accountants

06/01/16
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Old Linen Court
83-85 Shambles Street
Barnsley
South Yorkshire
S70 2SB

2 NUNMILL STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 24 MARCH 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|---|-----------|---------|
| Current assets | | | | | |
| Debtors | | 6 | | 19,826 | |
| Creditors: amounts falling due within one year | | - | | (20,861) | |
| Total assets less current liabilities | | | 6 | | (1,035) |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 6 | | 6 |
| Profit and loss account | | | - | | (1,041) |
| Shareholders' funds | | | 6 | | (1,035) |

For the financial Period ended 24 March 2015 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 Period 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 and authorised for issue on 06/01/16


Mr A Barron
Director

Company Registration No. 05414673

2 NUNMILL STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 24 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 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).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

Allotted, called up and fully paid

1 A Ordinary shares of £1 each

5 B Ordinary shares of £1 each

| 2015 | 2014 |
|----------|----------|
| £ | £ |
| 1 | 1 |
| 5 | 5 |
| <u>6</u> | <u>6</u> |
| <u>6</u> | <u>6</u> |