

Registered Number 05461153

ABBEYDALE CROFT MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2014

ABBEYDALE CROFT MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 30 September 2014

Registered Number 05461153

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	3	-	-
Tangible assets	4	-	-
Investments	5	-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors	6	-	720
Investments		-	-
Cash at bank and in hand		7,214	4,365
		<u>7,214</u>	<u>5,085</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	7	(555)	(735)
Net current assets (liabilities)		<u>6,659</u>	<u>4,350</u>
Total assets less current liabilities		<u>6,659</u>	<u>4,350</u>
Creditors: amounts falling due after more than one year	7	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>6,659</u>	<u>4,350</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		6,659	4,350
Members' funds		<u>6,659</u>	<u>4,350</u>

- For the year ending 30 September 2014 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 25 February 2015

And signed on their behalf by:

C Staniland, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 **Accounting Policies**

Turnover policy

Turnover represents the residents maintenance contributions

2 **Company limited by guarantee**

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

3 **Intangible fixed assets**

	£
Cost	
At 1 October 2013	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1</u>
Amortisation	
At 1 October 2013	1
Charge for the year	-
On disposals	-
At 30 September 2014	<u>1</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>0</u>

4 **Tangible fixed assets**

	£
Cost	
At 1 October 2013	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1</u>
Depreciation	
At 1 October 2013	1
Charge for the year	-
On disposals	-
At 30 September 2014	<u>1</u>

Net book values

At 30 September 2014	<u>0</u>
At 30 September 2013	<u>0</u>

5 Fixed assets Investments

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6 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	720

7 Creditors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	555	735

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