

**Registered Number 05469451**

**HIGHCROFT HALL AND VILLAS MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**30 June 2015**

**HIGHCROFT HALL AND VILLAS MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 30 June 2015****Registered Number 05469451**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		25,299	40,850
Cash at bank and in hand		66,625	40,752
		<u>91,924</u>	<u>81,602</u>
<b>Creditors: amounts falling due within one year</b>		(2,355)	(2,237)
<b>Net current assets (liabilities)</b>		<u>89,569</u>	<u>79,365</u>
<b>Total assets less current liabilities</b>		<u>89,569</u>	<u>79,365</u>
<b>Total net assets (liabilities)</b>		<u>89,569</u>	<u>79,365</u>
<b>Reserves</b>			
Income and expenditure account		89,569	79,365
<b>Members' funds</b>		<u>89,569</u>	<u>79,365</u>

- For the year ending 30 June 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 3 December 2015

And signed on their behalf by:

**A M Clack, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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**

Turnover represents service charges receivable from the lessees for the year.

**2 Company limited by guarantee**

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

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