

Registered Number 05481439

THLM SWANAGE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|-------------------------------------------------------|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| Current assets | | | |
| Cash at bank and in hand | | 15,659 | 13,198 |
| | | <u>15,659</u> | <u>13,198</u> |
| Creditors: amounts falling due within one year | | (96) | (96) |
| Net current assets (liabilities) | | <u>15,563</u> | <u>13,102</u> |
| Total assets less current liabilities | | <u>15,663</u> | <u>13,202</u> |
| Total net assets (liabilities) | | <u>15,663</u> | <u>13,202</u> |
| Capital and reserves | | | |
| Called up share capital | | 4 | 4 |
| Other reserves | | 15,659 | 13,198 |
| Shareholders' funds | | <u>15,663</u> | <u>13,202</u> |

- For the year ending 5 April 2016 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 27 May 2016

And signed on their behalf by:

L L Harman, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016**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 management fees charged during the period for the maintenance of the premises.

2 Tangible fixed assets

| | £ |
|------------------------|------------|
| Cost | |
| At 6 April 2015 | 100 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 5 April 2016 | <u>100</u> |
| Depreciation | |
| At 6 April 2015 | - |
| Charge for the year | - |
| On disposals | - |
| At 5 April 2016 | <u>-</u> |
| Net book values | |
| At 5 April 2016 | <u>100</u> |
| At 5 April 2015 | <u>100</u> |

Tangible fixed assets are the equipment in the company areas acquired on completion of the purchase of the premises.

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