

CANTERBURY COURT FLATS MANAGEMENT COMPANY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 March 2015

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23/10/2015

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COMPANIES HOUSE

CANTERBURY COURT FLATS MANAGEMENT COMPANY LIMITED
Registered number: 5805069

ABBREVIATED BALANCE SHEET
as at 31 March 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		704		709	
Cash at bank and in hand		14,415		9,312	
		<u>15,119</u>		<u>10,021</u>	
CREDITORS: amounts falling due within one year		<u>(1,989)</u>		<u>(1,452)</u>	
NET CURRENT ASSETS			13,130		8,569
TOTAL ASSETS LESS CURRENT LIABILITIES			13,130		8,569
PROVISIONS FOR LIABILITIES					
Other provisions			(13,039)		(8,478)
NET ASSETS			91		91
CAPITAL AND RESERVES					
Called up share capital	2		20		20
Profit and loss account			71		71
SHAREHOLDERS' FUNDS			91		91

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on:

12th October 2015



J P Luck
Director

The notes on page 2 form part of these financial statements.

CANTERBURY COURT FLATS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 CASH FLOW

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 PROVISION FOR FUTURE MAINTENANCE

Provision is made for contributions from the owners of the flats in excess of costs in the year to provide for future maintenance required to the property.

2. SHARE CAPITAL

	2015 £	2014 £
ALLOTTED, CALLED UP AND FULLY PAID		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>