

Registered number: 06077003

# **THE SANDS MANAGEMENT COMPANY (CARBIS BAY) LIMITED**

## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 28 SEPTEMBER 2015**

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

SATURDAY



\*A58X5XQR\*

A04

11/06/2016

#91

COMPANIES HOUSE

**THE SANDS MANAGEMENT COMPANY (CARBIS BAY) LIMITED**  
**REGISTERED NUMBER: 06077003**

**ABBREVIATED BALANCE SHEET**  
**AS AT 28 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Debtors		2,593		2,038	
Cash at bank		47,717		39,993	
		<u>50,310</u>		<u>42,031</u>	
<b>CREDITORS:</b> amounts falling due within one year		(1,807)		(5,731)	
<b>NET CURRENT ASSETS</b>			<u>48,503</u>		<u>36,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,503</u>		<u>36,300</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		30		30
Sinking fund			47,656		37,674
Profit and loss account	3		817		(1,404)
<b>SHAREHOLDERS' FUNDS</b>			<u>48,503</u>		<u>36,300</u>

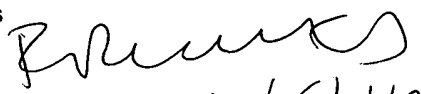
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 September 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the 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 by:

**Ms F L Ricketts**  
 Director

Date:

  
 1/5/16

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

# THE SANDS MANAGEMENT COMPANY (CARBIS BAY) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 SEPTEMBER 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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 INCOME

Income comprises revenue recognised by the company in respect of service charges regarding the management of the residential property.

### 2. SHARE CAPITAL

	2015 £	2014 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
30 Ordinary shares of £1 each	30	30

### 3. RESERVES

	Profit and loss account £
At 29 September 2014	(1,404)
Profit for the year	2,221
At 28 September 2015	817