

23 NOV 2016

Registration number 06091488

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

Abbreviated accounts

for the year ended 28 February 2016

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5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

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5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

**Chartered Accountants' report to the Board of Directors on the preparation
of unaudited statutory accounts of 5 Queen Anne's High Street (Bideford) Management Company Ltd
for the year ended 28 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5 Queen Anne's High Street (Bideford) Management Company Ltd for the year ended 28 February 2016 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of 5 Queen Anne's High Street (Bideford) Management Company Ltd, as a body, in accordance with the terms of our engagement.

Our work has been undertaken in accordance with the requirements of ICAEW as detailed at icaew.com/compilation.



Davisons Ltd
Chartered Accountants
Lime Court
Pathfields
South Molton
Devon
EX36 3LH

21/11/16

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

Abbreviated balance sheet
as at 28 February 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		2,922		2,658	
Cash at bank and in hand		172		233	
		<u>3,094</u>		<u>2,891</u>	
Creditors: amounts falling due within one year		<u>(3,084)</u>		<u>(2,881)</u>	
Net current assets			<u>10</u>		<u>10</u>
Total assets less current liabilities			<u>10</u>		<u>10</u>
Net assets			<u><u>10</u></u>		<u><u>10</u></u>
Reserves					
Profit and loss account			<u>10</u>		<u>10</u>
Members' funds			<u><u>10</u></u>		<u><u>10</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

Abbreviated balance sheet (continued)

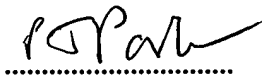
Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2016

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the Board on 21/11/2016, and signed on its behalf by:



.....
P Parker
Director

Registration number 06091488

The notes on page 4 form an integral part of these financial statements.

5 Queen Anne's High Street (Bideford) Management Company Ltd
Company limited by guarantee

Notes to the abbreviated financial statements
for the year ended 28 February 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total service charge contribution payable during the year and derives from the provision of goods falling within the company's ordinary activities. The company is not VAT registered.

2. Company limited by guarantee

The company is limited by guarantee. In the event of the company winding up, the liability in respect of the guarantee is limited to an amount not exceeding £1 per member of the company.