

REGISTERED NUMBER: 06347366 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ABBNEY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED

ABBNEY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06347366)

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for the Year Ended 31 December 2015

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ABBAY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR: D A Cook

SECRETARY: J L Cook

REGISTERED OFFICE: 3 Station Approach
Greet Road
Winchcombe
Cheltenham
Gloucestershire
GL54 5LD

REGISTERED NUMBER: 06347366 (England and Wales)

ACCOUNTANTS: Kingscott Dix (Cheltenham) Limited
Chartered Accountants
Malvern View Business Park
Stella Way
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7DQ

ABBEY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06347366)

ABBREVIATED BALANCE SHEET
31 December 2015

	2015 £	2014 £
CURRENT ASSETS		
Debtors	4,705	3,709
CREDITORS		
Amounts falling due within one year	<u>4,705</u>	<u>3,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 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 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 director on 20 March 2016 and were signed by:

D A Cook - Director

The notes form part of these abbreviated accounts

ABBAY GATE (EVESHAM) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06347366)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents the management charges levied on property owners to enable the company to pay for communal property costs. The total charges are estimated at the beginning of the year. Turnover is recognised in the accounts to the extent that it is required to cover expenditure for the year, and any surplus is held on Trust in the company bank account.

2. **CASH AT BANK**

The bank account is held in Trust for the flat holders and consequently is not shown as belonging to the company. The bank balance at 31 December 2015 amounted to £32646.34.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.