

**10 Edward Street Management Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 September 2015**

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for the Year Ended 30 September 2015**

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**10 Edward Street Management Limited**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTOR:** R C N George

**SECRETARY:** Mrs J M M George

**REGISTERED OFFICE:** Union House  
Castle Street  
Mere  
Warminster  
Wiltshire  
BA12 6JQ

**REGISTERED NUMBER:** 06376213 (England and Wales)

**ACCOUNTANTS:** Hodgsons  
Chartered Accountants  
48 Arwenack Street  
Falmouth  
Cornwall  
TR11 3JH

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		1,203	-
Cash at bank and in hand		<u>322</u>	<u>1</u>
		<b>1,525</b>	<b>1</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,357</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<b>168</b>	<b>1</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>168</b>	<b>1</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>4</b>	<b>1</b>
Profit and loss account		<u>164</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>168</b>	<b>1</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 15 December 2015 and were signed by:

R C N George - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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).

**Turnover**

Turnover represents the total contributions receivable from the residents for maintenance and service costs. The company is not VAT registered so the amounts exclude VAT.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>4</u>	<u>1</u>

**3. RELATED PARTY DISCLOSURES**

At the balance sheet date the director, R C N George, was owed £1,357 (2014: £Nil). No interest is accruing on this amount.

At the balance sheet date the director, R C N George, owed service charges for the year totalling £1,200 (2014: Nil).

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.