REGISTERED NUMBER: 06594657 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

FOR

THE ARBOUR MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTOR:	R J Parkin
SECRETARY:	Centrick Limited
REGISTERED OFFICE:	19 Highfield Road Edgbaston Birmingham West Midlands B15 3BH
REGISTERED NUMBER:	06594657 (England and Wales)
ACCOUNTANTS:	J W Hinks LLP Chartered Accountants 19 Highfield Road Edgbaston Birmingham West Midlands B15 3BH
MANAGING AGENT:	Centrick Property 16 Commercial Street Birmingham B1 1RS

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Cash in hand		15	15
TOTAL ASSETS LESS CURRENT LIABILITIES		15	15
CAPITAL AND RESERVES			
Called up share capital	3	15	15
SHAREHOLDERS' FUNDS		15	15

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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

(b) 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 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 9 January 2015 and were signed by:

R J Parkin - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014

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).

The company was dormant throughout the current year and previous year.

Basis of accounting

The principal activity of the company in the year under review was that of the management of The Arbour, Solihull.

The company did not trade during the year and therefore made neither a profit or a loss.

As part of the management of that property, service charges are collected from lessees to meet the costs of managing the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared for the mutual benefit of the members of the company.

2. TANGIBLE FIXED ASSETS

The company acquired the leasehold interest in the common parts of The Arbour, Solihull which was acquired for £nil consideration.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
15	Ordinary	£1	**15**	15

4. ULTIMATE CONTROLLING PARTY

The company is under the control of its shareholders, none of whom holds a controlling interest in the company.

5. CASH AT BANK AND IN HAND

The company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenants Act 1987.The bank balance is reflected in the service charge accounts.

6. SERVICE CHARGE ACCOUNTS

Separate service charge accounts are prepared detailing the income and expenditure for the property at The Arbour, Solihull.