

Registered Number 06651332

AMARA LODGE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		13	13
		<u>13</u>	<u>13</u>
Net current assets (liabilities)		<u>13</u>	<u>13</u>
Total assets less current liabilities		<u>13</u>	<u>13</u>
Total net assets (liabilities)		<u>13</u>	<u>13</u>
Capital and reserves			
Called up share capital	2	13	13
Shareholders' funds		<u>13</u>	<u>13</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

N SENNETT, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Other accounting policies**Income**

The income in the year represents amounts received for the maintenance of the property.

CASH AT BANK

A statutory trust is imposed over service charge monies received under Section 42 of the Landlord and Tenant Act 1987 and the company acts as a trustee in this capacity. The balance of cash held in trust by the company at 31 December 2015 was £22,861.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
13 Ordinary shares of £1 each	13	13

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

2014 - £13

2015 - £13

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