

Registered Number 06704830

ASHLEY COURT (HEREFORD) MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	4,448	4,448
		<u>4,448</u>	<u>4,448</u>
Current assets			
Debtors		2,562	1,557
Cash at bank and in hand		2,110	3,924
		<u>4,672</u>	<u>5,481</u>
Creditors: amounts falling due within one year		(932)	(420)
Net current assets (liabilities)		<u>3,740</u>	<u>5,061</u>
Total assets less current liabilities		<u>8,188</u>	<u>9,509</u>
Accruals and deferred income		(226)	(368)
Total net assets (liabilities)		<u>7,962</u>	<u>9,141</u>
Capital and reserves			
Called up share capital		5	5
Other reserves		4,613	4,613
Profit and loss account		3,344	4,523
Shareholders' funds		<u>7,962</u>	<u>9,141</u>

- For the year ending 30 September 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 20 June 2016

And signed on their behalf by:

J S Daniels, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover comprises service charges and fees due to the Company.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	4,448
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>4,448</u>
Depreciation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>4,448</u>
At 30 September 2014	<u>4,448</u>

The Directors are of the opinion that the cost of £4,448 fairly reflects the open market value of the property (on an existing use basis).

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