

Registered Number 06704830

ASHLEY COURT (HEREFORD) MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,448	4,448
		<u>4,448</u>	<u>4,448</u>
Current assets			
Debtors		2,075	2,562
Cash at bank and in hand		4,335	2,110
		<u>6,410</u>	<u>4,672</u>
Creditors: amounts falling due within one year		(840)	(932)
Net current assets (liabilities)		<u>5,570</u>	<u>3,740</u>
Total assets less current liabilities		<u>10,018</u>	<u>8,188</u>
Accruals and deferred income		(223)	(226)
Total net assets (liabilities)		<u>9,795</u>	<u>7,962</u>
Capital and reserves			
Called up share capital	3	5	5
Other reserves		4,613	4,613
Profit and loss account		5,177	3,344
Shareholders' funds		<u>9,795</u>	<u>7,962</u>

- For the year ending 30 September 2016 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 29 June 2017

And signed on their behalf by:

J S Daniels, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**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 the service charges and fees due to the Company

Tangible assets depreciation policy

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).

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	4,448
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>4,448</u>
Depreciation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>4,448</u>
At 30 September 2015	<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).

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
5 Ordinary shares of £1 each	5	5

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.