

Registered Number: 06935926

England and Wales

Clegg Hall Mills Management Company Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014

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Clegg Hall Mills Management Company Ltd

Accountants' Report
For the year ended 31 December 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Dated: 25 June 2015

Clegg Hall Mills Management Company Ltd
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors		2,186	7,217
Cash at bank and in hand		12,779	6,853
		14,965	14,070
Creditors: amounts falling due within one year		(3,347)	(1,404)
Net current assets		11,618	12,666
Total assets less current liabilities		11,618	12,666
Net assets		11,618	12,666
Capital and reserves			
Called up share capital	2	69	69
Profit and loss account		11,549	12,597
Shareholders funds		11,618	12,666

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

P Needham Director

Date approved by the board: 25 June 2015

Clegg Hall Mills Management Company Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of service charges levied by the company.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

2 Share capital

	2014	2013
Allotted called up and fully paid	£	£
69 Ordinary shares of £1.00 each	69	69
	69	69

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.