52 THE CAUSEWAY MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

A15

27/11/2014 COMPANIES HOUSE . #301

52 THE CAUSEWAY MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2014

| | Notes | 2014 | 2013 |
|--|-------|------|------|
| CURRENT ASSETS | | 0 | 0 |
| CREDITORS: amounts falling due within one year | | 0 | 0 |
| NET CURRENT ASSETS (LIABILITIES) | • | o | 0 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | £0 | £0 |
| RESERVES Profit and Loss Account | | 0 | 0 |
| | | £0 | £0 |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.480 of the Companies Act 2006. Members have not required the company under s.476 of the Companies Act 2006, to have an audit for the year ended 28 February 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28 February 2014 and of its profit or loss for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The figancial statements were approved by the Board on 26 November 2014 and signed on its behalf.

Ms JA Endicott

Director

The notes on page 3 form part of these financial statements.

52 THE CAUSEWAY MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

2 SHARE CAPITAL

The company is limited by guarantee and has no share capital.