

**Abbreviated Unaudited Accounts For The Year Ended 30 September 2016**

**for**

**24/26 Cheapside West Management Co.Ltd.**

**Contents of the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**24/26 Cheapside West Management Co.Ltd.**

**Company Information**  
**For The Year Ended 30 September 2016**

**DIRECTORS:**

Ms M Q Williams  
Mr R Markham  
Mr M J Broomfield  
Mr G J Collins  
Ms L A Storey

**SECRETARY:**

Ms M Q Williams

**REGISTERED OFFICE:**

24 Cheapside West  
Rayleigh  
Essex  
SS6 9BX

**REGISTERED NUMBER:**

07383356 (England and Wales)

**ACCOUNTANTS:**

Mike Slade & Co  
Chartered Accountants  
114 High Street  
Rayleigh  
Essex  
SS6 7BY

**Abbreviated Balance Sheet**  
**30 September 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		113	64
<b>CREDITORS</b>			
Amounts falling due within one year		<u>107</u>	<u>58</u>
<b>NET CURRENT ASSETS</b>		<u>6</u>	<u>6</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6</u>	<u>6</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>6</u>	<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6</u>	<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

Ms M Q Williams - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

The company is not required to be registered for VAT. Turnover is derived from the property owners who are all shareholders and represents the service charge for the year in managing the property. The service charge equates company expenditure.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Creditors**

Creditors represent amounts owed to shareholders in their capacity as service charge accounts, the amounts being held in the company bank account.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>6</u>	2015 £ <u>6</u>
6	Ordinary			

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.