

Abbreviated Unaudited Accounts for the Year Ended 31st August 2015

for

1 & 1a Lynmouth Road Management
Company Limited

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for the Year Ended 31st August 2015

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DIRECTOR: C M Winter

REGISTERED OFFICE: 3 Wakedean Gardens
Yatton
North Somerset
BS49 4BL

REGISTERED NUMBER: 07743710 (England and Wales)

ACCOUNTANTS: Debbie Giddens Accountancy Services Ltd

Abbreviated Balance Sheet
31st August 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		2	2
Prepayments and accrued income		140	-
Cash at bank		<u>73</u>	<u>192</u>
		215	194
CREDITORS			
Amounts falling due within one year		<u>113</u>	<u>100</u>
NET CURRENT ASSETS		<u>102</u>	<u>94</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102</u>	<u>94</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Contingency reserves		<u>100</u>	<u>92</u>
SHAREHOLDERS' FUNDS		<u>102</u>	<u>94</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and 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.
- (b)

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 director on 30th December 2015 and were signed by:

C M Winter - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2015

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 April 2008).

Management fees

Management fees are made up of the funds received by landlords of the property to cover communal costs.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.