

Registered Number 07803699

St Hughs Rise Management Company Ltd

Abbreviated Accounts

31 December 2014

Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		156	463
Cash at bank and in hand		5,154	3,281
Total current assets		<u>5,310</u>	<u>3,744</u>
Creditors: amounts falling due within one year		(5,175)	(3,710)
Net current assets (liabilities)		135	34
Total assets less current liabilities		<u>136</u>	<u>35</u>
Total net assets (liabilities)		<u>136</u>	<u>35</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		124	23

Shareholders funds

136

35

- a. For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2015

And signed on their behalf by:

Mr A J Prosser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2014

1 **Accounting policies**

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2014	1	1
At 31 December 2014	1	1
Net Book Value		
At 31 December 2014	1	1
At 31 December 2013	1	1

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
12 Ordinary of £1 each	12	12

5 **Balance sheet Spare note
21 (user defined)**

CAPITAL COMMITMENTS The company completed the transfer of the freehold for the building from The Greenings Management Ltd to St Hughs Rise and as a consequence, TGM has been struck off.