

10 Victoria Avenue Management Company Ltd

and Unaudited Abbreviated Accounts

for the Year Ended 30 June 2014

Complete Accountancy Plus Limited  
35 Cassel Avenue  
Poole  
Dorset  
BH13 6JD

**10 Victoria Avenue Management Company Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
10 Victoria Avenue Management Company Ltd  
for the Year Ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 10 Victoria Avenue Management Company Ltd for the year ended 30 June 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 10 Victoria Avenue Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 10 Victoria Avenue Management Company Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 10 Victoria Avenue Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 10 Victoria Avenue Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 10 Victoria Avenue Management Company Ltd. You consider that 10 Victoria Avenue Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 10 Victoria Avenue Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Complete Accountancy Plus Limited  
35 Cassel Avenue  
Poole  
Dorset  
BH13 6JD  
25 February 2015

**10 Victoria Avenue Management Company Ltd**  
**(Registration number: 08096894)**  
**Abbreviated Balance Sheet at 30 June 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		160	160
<b>Current assets</b>			
Cash at bank and in hand		1,800	761
Creditors: Amounts falling due within one year		(1,958)	(919)
Net current liabilities		(158)	(158)
Net assets		2	2
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Shareholders' funds		2	2

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 .

Approved by the Board on 25 February 2015 and signed on its behalf by:

.....  
Mr K J Williamson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**10 Victoria Avenue Management Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold Property	Nil

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2013	160	160
At 30 June 2014	160	160
<b>Depreciation</b>		
At 30 June 2014	-	-
<b>Net book value</b>		
At 30 June 2014	160	160
At 30 June 2013	160	160

**10 Victoria Avenue Management Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	2	2	2	2
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**4 Related party transactions**

**Directors' advances and credits**

		<b>2014</b>	<b>2014</b>	<b>2013</b>	<b>2013</b>
		<b>Advance/</b>	<b>Repaid</b>	<b>Advance/</b>	<b>Repaid</b>
		<b>Credit</b>		<b>Credit</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr K J Williamson</b>					
Directors Current Account	21	-	8	-	
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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.