

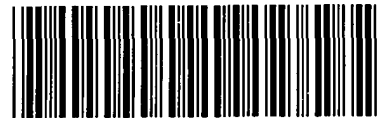
Registration number NI047196

Culmore Square Management Company Limited

Abbreviated Accounts

For The Year Ended 31st August 2015

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COMPANIES HOUSE

Culmore Square Management Company Limited

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Culmore Square Management Company Limited
Abbreviated Balance Sheet
As at 31st August 2015

| | | | 2015 | 2014 |
|--|-------|--------------|----------------|------|
| | Notes | £ | £ | £ |
| Fixed Assets | | | | |
| Lands | 2 | | 1 | 1 |
| Current Assets | | | | |
| Debtors | | 2,078 | 4,353 | |
| Cash at bank and in Hand | | <u>727</u> | <u>237</u> | |
| | | 2,805 | 4,590 | |
| Creditors : amounts falling due within one year | | <u>(553)</u> | <u>(1,749)</u> | |
| Net current assets | | <u>2,252</u> | <u>2,841</u> | |
| Total assets less current liabilities | | 2,253 | 2,842 | |
| Net assets | | <u>2,253</u> | <u>2,842</u> | |
| Capital and reserves | | | | |
| Called up share capital | 3 | 29 | 29 | |
| Profit and loss account | | 2,224 | 2,813 | |
| Shareholders' Funds | | <u>2,253</u> | <u>2,842</u> | |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Culmore Square Management Company Limited
Abbreviated Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31st August 2015

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st August 2015; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

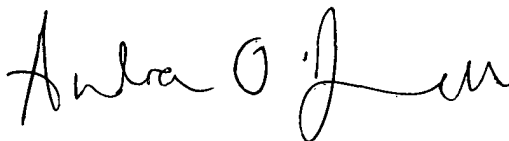
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved and authorised for issue by the Board on 12th February 2016 and signed on its behalf by

Miss Andrea O'Donnell
Director

Mr Conor Hynes
Director

Registration number NI047196



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

Culmore Square Management Company Limited
Notes to the abbreviated financial statements
for the year ended 31st August 2015

1 Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total income receivable in respect of management fees during the year.

2 Tangible fixed assets

Ownership of the communal land has been transferred to Culmore Square Management Company Limited for a nominal value of £1.

| | 2015 | 2014 |
|-------------|------|------|
| | £ | £ |
| Land | 1 | 1 |

3 Share Capital

| | 2015 | 2014 |
|---|------|------|
| | £ | £ |
| Authorised | | |
| 29 Ordinary Shares of £1 each | 29 | 29 |
| Allotted, called up and fully paid | | |
| 29 Ordinary Shares of £1 each | 29 | 29 |
| Equity Shares | | |
| 29 Ordinary Shares of £1 each | 29 | 29 |