

Registered Number 01079155

NINETY THREE CAMBRIDGE GARDENS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 October 2016

NINETY THREE CAMBRIDGE GARDENS MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 31 October 2016****Registered Number 01079155**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,491	1,491
		<u>1,491</u>	<u>1,491</u>
Current assets			
Debtors		3,820	3,921
Cash at bank and in hand		2,337	716
		<u>6,157</u>	<u>4,637</u>
Creditors: amounts falling due within one year		<u>(5,912)</u>	<u>(5,906)</u>
Net current assets (liabilities)		<u>245</u>	<u>(1,269)</u>
Total assets less current liabilities		<u>1,736</u>	<u>222</u>
Total net assets (liabilities)		<u>1,736</u>	<u>222</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		1,732	218
Shareholders' funds		<u>1,736</u>	<u>222</u>

- For the year ending 31 October 2016 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 21 July 2017

And signed on their behalf by:

A. K. Biswas, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

Turnover represents service charges made to members.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	1,491
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2016	<u>1,491</u>
Depreciation	
At 1 November 2015	0
Charge for the year	0
On disposals	0
At 31 October 2016	<u>0</u>
Net book values	
At 31 October 2016	<u><u>1,491</u></u>
At 31 October 2015	<u><u>1,491</u></u>

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