REGISTERED NUMBER: 01555821 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2015

for

Upper Lattimore Road Management Company Limited

George Arthur Limited
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

Upper Lattimore Road Management Company Limited (Registered number: 01555821)

Contents of the Abbreviated Accounts for the Year Ended 31 July 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Upper Lattimore Road Management Company Limited

Company Information for the Year Ended 31 July 2015

DIRECTORS:	G King N D Ward
REGISTERED OFFICE:	c/o Collison Hall 9/11 Victoria Street St Albans Hertfordshire AL1 3JJ
REGISTERED NUMBER:	01555821 (England and Wales)
ACCOUNTANTS:	George Arthur Limited Chartered Accountants York House 4 Wigmores South Welwyn Garden City Hertfordshire AL8 6PL

Upper Lattimore Road Management Company Limited (Registered number: 01555821)

Abbreviated Balance Sheet 31 July 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		824	1,250
Cash at bank		34,529	29,211
		35,353	30,461
CREDITORS			
Amounts falling due within one year		881	825
NET CURRENT ASSETS		34,472	29,636
TOTAL ASSETS LESS CURRENT LIABILITIES		34,472	29,636
CAPITAL AND RESERVES			
Called up share capital	2	150	150
Profit and loss account		34,322	29,486
SHAREHOLDERS' FUNDS		34,472	29,636

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 16 October 2015 and were signed on its behalf by:

N D Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company acts as a conduit through which contributions are collected from residents and applied to the upkeep of common parts. As such the net assets reflected on the Balance Sheet do not belong to the company, rather they are held on trust for the residents. Similarly the Profit and Loss account reflects transactions undertaken on behalf of the residents, rather than by the company itself.

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).

Turnover
Turnover represents net invoiced service charges levied on tenants.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
15	Ordinary	£10	150	150

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors, being tenants, are subject to the normal commercial service charge levied on all tenants at Avondale Court.

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.