

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Upper Lattimore Road Management Company
Limited

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for the Year Ended 31 July 2016

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Company Information
for the Year Ended 31 July 2016

DIRECTOR:

N D Ward

REGISTERED OFFICE:

Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

REGISTERED NUMBER:

01555821 (England and Wales)

ACCOUNTANTS:

Roy Pinnock & Co LLP
Chartered Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

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

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		947	824
Cash at bank		36,490	34,529
		<u>37,437</u>	<u>35,353</u>
CREDITORS			
Amounts falling due within one year		<u>1,145</u>	<u>881</u>
NET CURRENT ASSETS		<u>36,292</u>	<u>34,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,292</u>	<u>34,472</u>
CAPITAL AND RESERVES			
Called up share capital	2	150	150
Profit and loss account		<u>36,142</u>	<u>34,322</u>
SHAREHOLDERS' FUNDS		<u>36,292</u>	<u>34,472</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director on 4 October 2016 and were signed by:

N D Ward - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

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 January 2015).

Turnover

Turnover represents service charges receivable from residents and other contributions received from residents towards expenses.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
150	Ordinary	1	<u>150</u>	<u>150</u>

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.