

Pembroke Mansions (Clifton) Management Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

R S Porter & Co Limited
Albion Dockside Building
Hanover Place
Bristol
BS1 6UT

Pembroke Mansions (Clifton) Management Ltd
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Pembroke Mansions (Clifton) Management Ltd
(Registration number: 01606521)
Abbreviated Balance Sheet as at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors		-	2,710
Cash at bank and in hand		20,606	36,051
		20,606	38,761
Accruals and deferred income		(4,724)	(2,622)
Net assets		15,882	36,139
Capital and reserves			
Called up share capital	<u>2</u>	11	11
Profit and loss account		15,871	36,128
Shareholders funds		15,882	36,139

For the year ending 31 March 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 1 June 2016 and signed on its behalf by:

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M r
Company secretary and director

N

D u n n

.....

M r
Director

P

V e a l

The notes on page 2 form an integral part of these financial statements.

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Pembroke Mansions (Clifton) Management Ltd
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (FRSSE) (effective January 2015).

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet ate.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Share Captal of £1 each	11	11	11	11

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.