

**Registered Number 01620708**

**PADGHAM (PORTSLADE) MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**23 November 2013**

**PADGHAM (PORTSLADE) MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 23 November 2013****Registered Number 01620708**

|                                                       | <i>Notes</i> | <i>2013</i>         | <i>2012</i>       |
|-------------------------------------------------------|--------------|---------------------|-------------------|
|                                                       |              | £                   | £                 |
| <b>Current assets</b>                                 |              |                     |                   |
| Debtors                                               |              | 3,419               | 1,638             |
| Cash at bank and in hand                              |              | 360                 | 632               |
|                                                       |              | <u>3,779</u>        | <u>2,270</u>      |
| <b>Creditors: amounts falling due within one year</b> |              | (2,220)             | (2,098)           |
| <b>Net current assets (liabilities)</b>               |              | <u>1,559</u>        | <u>172</u>        |
| <b>Total assets less current liabilities</b>          |              | <u>1,559</u>        | <u>172</u>        |
| <b>Total net assets (liabilities)</b>                 |              | <u><u>1,559</u></u> | <u><u>172</u></u> |
| <b>Reserves</b>                                       |              |                     |                   |
| Income and expenditure account                        |              | 1,559               | 172               |
| <b>Members' funds</b>                                 |              | <u><u>1,559</u></u> | <u><u>172</u></u> |

- For the year ending 23 November 2013 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 August 2014

And signed on their behalf by:

**Ann Harvey Douglas, Director**

**Notes to the Abbreviated Accounts for the period ended 23 November 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

Turnover represents the amount derived from management and maintenance fees charged to lessees

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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