REGISTERED NUMBER: 02630021 (England and Wales)

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED (REGISTERED NUMBER: 02630021)

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37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	L Coladangelo Mrs S Garner R L Benson Mrs S Porter G Ventriglia Dr J Josephs
SECRETARY:	Mrs S Porter
REGISTERED OFFICE:	2nd Floor Exchange Building 16 St Cuthberts Street Bedford Bedfordshire MK40 3JG
REGISTERED NUMBER:	02630021 (England and Wales)
ACCOUNTANTS:	Keens Shay Keens Limited Chartered Accountants 2nd Floor Exchange Building 16 St Cuthberts Street Bedford Bedfordshire MK40 3JG

37 THE EMBANKMENT BEDFORD (MANAGEMENT) COMPANY LIMITED (REGISTERED NUMBER: 02630021)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		**372**	359
Cash at bank		**6,354**	6,375
		6,726	6,734
CREDITORS			
Amounts falling due within one year		**408**	396
NET CURRENT ASSETS		**6,318**	6,338
TOTAL ASSETS LESS CURRENT LIABILITIES		**6,318**	6,338
CAPITAL AND RESERVES			
Called up share capital	2	**6**	6
Profit and loss account		**6,312**	6,332
SHAREHOLDERS' FUNDS		**6,318**	6,338

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 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 19 September 2016 and were signed on its behalf by:

R L Benson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The directors have not adopted the guidance relating to Accounting for Service Charges, whereby the income and expenditure is excluded from the accounts, as they consider that the adopted conventional basis reflects more accurately the basis on which the company operates and therefore represents a true and fair view of the company's operations.

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 amounts receivable in the ordinary course of business for services provided.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
6	Ordinary	£1	**6**	6

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.