

REGISTERED NUMBER: 02853607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Moreline Management Company Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Moreline Management Company Limited

**Company Information
for the Year Ended 30 September 2015**

DIRECTOR:	M A Karami - Shahroki
SECRETARY:	Grove House Secretaries Limited
REGISTERED OFFICE:	61 King Street Wrexham WREXHAM LL11 1HR
REGISTERED NUMBER:	02853607 (England and Wales)
ACCOUNTANTS:	T.A. Gittins & Company Chartered Accountants, 61 King Street Wrexham LL11 1HR

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		199	191
Cash at bank		<u>97</u>	<u>9</u>
		296	200
CREDITORS			
Amounts falling due within one year		<u>315</u>	<u>315</u>
NET CURRENT LIABILITIES		<u>(19)</u>	<u>(115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19)</u>	<u>(115)</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		<u>(22)</u>	<u>(118)</u>
SHAREHOLDERS' FUNDS		<u>(19)</u>	<u>(115)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

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 8 April 2016 and were signed by:

M A Karami - Shahroki - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

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 April 2008).

Turnover

Turnover represents contributions from property owners to cover the costs of maintaining communal areas etc.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

3. ULTIMATE CONTROL

Ultimate control lies with the three equal shareholders, one of which is a director as detailed in the directors' report.

Moreline Management Company Limited

**Report of the Accountants to the Director of
Moreline Management Company Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T.A. Gittins & Company
Chartered Accountants,
61 King Street
Wrexham
LL11 1HR

Date: 8th April 2016

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.