Registered Number 03968430

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 April 2016

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 30 April 2016 **Registered Number 03968430**

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	7,350	7,350
		7,350	7,350
Current assets			
Cash at bank and in hand		1,589	1,501
		1,589	1,501
Creditors: amounts falling due within one year	3	(439)	(434)
Net current assets (liabilities)		1,150	1,067
Total assets less current liabilities		8,500	8,417
Creditors: amounts falling due after more than one year	3	(7,492)	(7,492)
Total net assets (liabilities)		1,008	925
Capital and reserves			
Called up share capital	4	5	5
Other reserves		915	844
Profit and loss account		88	76
Shareholders' funds		1,008	925

- For the year ending 30 April 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 12 November 2016

And signed on their behalf by:
Derek Cork, Director

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts/financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors have considered the company's financial operating requirements for the forthcoming year and expect the company will have sufficient cash reserves to meet those requirements and as a result they have adopted the going concern basis of accounting.

Turnover policy

Only Turnover is the ground rent contribution of the Directors every year

Tangible assets depreciation policy

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated value of each asset over its expected useful life, as follows:

Land and buildings Freehold 0%

Other accounting policies

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which has been applied consistently (except as otherwise stated).

2 **Tangible fixed assets**

	£
Cost	
At 1 May 2015	7,350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	7,350
Depreciation	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	-

Net book values	
At 30 April 2016	7,350
At 30 April 2015	7,350

Lease Value

3 **Creditors**

	2016	*2015*
	£	£
Secured Debts	439	434
Non-instalment debts due after 5 years	7,492	7,492

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
5 Ordinary shares of £1 each	5	5

1 share still in hands of solicitors

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