COMPANY REGISTRATION NUMBER 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 January 2015

DENE MEWS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 January 2015

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS	**2**				
Tangible assets			**5,225**		5,225
			5,225		5,225
CURRENT ASSETS					
Debtors		**4,564**		2,221	
Cash at bank and in hand		**5,759**		12,054	
		10,323		14,275	
CREDITORS: Amounts falling due within one year		**402**		1,476	
NET CURRENT ASSETS			**9,921**		12,799
TOTAL ASSETS LESS CURRENT LIABILITIES			**15,146**		18,024
CAPITAL AND RESERVES					
Called up equity share capital	**3**		**28**		28
Profit and loss account		**15,118**		17,996	
SHAREHOLDERS' FUNDS		**15,146**		18,024	

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 July 2015 .

S. Kent

Company Registration Number: 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

(a) Basis of accounting

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).

(b) Turnover

The turnover shown in the profit and loss account represents contributions receivable from residents during the year.

(c) Fixed assets

All fixed assets are initially recorded at cost.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 February 2014 and 31 January 2015	**5,225**
DEPRECIATION	**–**
NET BOOK VALUE	
At 31 January 2015	**5,225**
At 31 January 2014	5,225

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	**£**	No	£
Ordinary shares of £ 1 each	**28**	**28**	28	28
	28	**28**	28	28

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