

COMPANY REGISTRATION NUMBER 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 January 2016

DENE MEWS MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET****31 January 2016**

		2016		2015		
	Note		£		£	£
FIXED ASSETS	2					
Tangible assets				5,225		5,225
CURRENT ASSETS						
Debtors			3,518			4,564
Cash at bank and in hand			10,301			5,759
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			13,819			10,323
CREDITORS: Amounts falling due within one year			402			402
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NET CURRENT ASSETS				13,417		9,921
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TOTAL ASSETS LESS CURRENT LIABILITIES				18,642		15,146
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CAPITAL AND RESERVES						
Called up equity share capital	3			28		28
Profit and loss account			18,614			15,118
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SHAREHOLDERS' FUNDS			18,642			15,146
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For the year ended 31 January 2016 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 20 June 2016 .

S. Kent

Company Registration Number: 04347921

DENE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2016

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 2015 and 31 January 2016	5,225

DEPRECIATION	—

NET BOOK VALUE	
At 31 January 2016	5,225

At 31 January 2015	5,225

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015			
	No.	£	No.	£		
Ordinary shares of £ 1 each		28	28	28	28	
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