

Registered Number 04487134

THE LAURELS (SOUTHAMPTON) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2016

THE LAURELS (SOUTHAMPTON) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 30 June 2016****Registered Number 04487134**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Cash at bank and in hand		39,794	42,848
		<u>39,794</u>	<u>42,848</u>
Creditors: amounts falling due within one year		(39,794)	(42,848)
Net current assets (liabilities)		<u>0</u>	<u>0</u>
Total assets less current liabilities		<u>0</u>	<u>0</u>
Total net assets (liabilities)		<u>0</u>	<u>0</u>
Reserves			
Income and expenditure account		0	0
Members' funds		<u>0</u>	<u>0</u>

- For the year ending 30 June 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 27 October 2016

And signed on their behalf by:

B M Kelly, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlords and Tenant Act 1987. Accordingly, the transactions and balance relating to the service charges collected from leaseholders which were included in the company's accounts for the year ended 30 June 2016 or earlier have been removed, and the prior year's figure restated. Information relating to service charges is now dealt with as a separate statement of account.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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.