

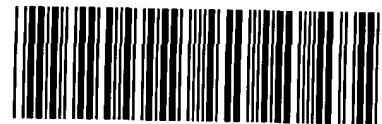
REGISTERED NUMBER: 06010708 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015**

for

**The Old Picture Hall
Management Company Limited**

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COMPANIES HOUSE

**The Old Picture Hall
Management Company Limited**

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for the Year Ended 30 November 2015**

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**The Old Picture Hall
Management Company Limited**

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

DIRECTORS:

R McEwan
Ms, T C Madden
M Ray

SECRETARY:

REGISTERED OFFICE:

1-5 Market Square
Ilfracombe
Devon
EX34 9AU

REGISTERED NUMBER:

06010708 (England and Wales)

ACCOUNTANTS:

APB Accountants Limited
1-5 Market Square
Ilfracombe
Devon
EX34 9AU

**The Old Picture Hall
Management Company Limited (Registered number: 06010708)**

**Abbreviated Balance Sheet
30 November 2015**

	Notes	30.11.15 £	30.11.14 £
CURRENT ASSETS			
Debtors	2	1,085	-
Prepayments and accrued income		1,553	1,471
Cash at bank		491	622
		<u>3,129</u>	<u>2,093</u>
CREDITORS			
Amounts falling due within one year		400	400
		<u>2,729</u>	<u>1,693</u>
NET CURRENT ASSETS			
		<u>2,729</u>	<u>1,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,729</u>	<u>1,693</u>
RESERVES			
Income and expenditure account		2,729	1,693
		<u>2,729</u>	<u>1,693</u>

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

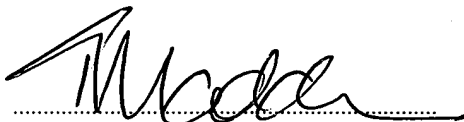
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

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 Board of Directors on 17.4.16 and were signed on its behalf by:


Director T C MADDEN

The notes form part of these abbreviated accounts

**The Old Picture Hall
Management Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 net service charges collected, excluding value added tax.

Deferred tax

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability is unlikely to materialise.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £419.