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Company Registration No. 06288721 (England and Wales)

BARFORD BURROWS RESIDENTIAL MANAGEMENT NO 1 LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

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BARFORD BURROWS RESIDENTIAL MANAGEMENT NO 1 LIMITED

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BARFORD BURROWS RESIDENTIAL MANAGEMENT NO 1 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES			-		-
CAPITAL AND RESERVES					
SHAREHOLDERS' FUNDS			-		-

For the financial year ended 30 June 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 July 2015

R Simonds
DIRECTOR

COMPANY REGISTRATION NO. 06288721

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

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

Basis of accounting

The principal activity of the company in the year under review was that of the management of 57, 59 and 61 Brembridge Close, Barford, Warwickshire.

The company did not trade during the year and therefore made neither a profit or a loss.

As part of the management of that property, service charges are collected from lessees to meet the costs of managing the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared for the mutual benefit of the members of the company.

1.2 LIMITED BY GUARANTEE

The Company is Limited by Guarantee. Each member of the company undertakes to contribute a sum, not exceeding £1, to the company's assets if it should be wound up while they are a member or within one year after ceasing to be a member.

1.3 CASH AT BANK AND IN HAND

The company holds monies held on behalf of the lessees deemed to be held in trust in accordance with section 42 of The Landlord and Tenants Act 1987. The bank balance is reflected in the service charge accounts.

1.4 SERVICE CHARGE ACCOUNTS

Separate service charge accounts are prepared detailing the income and expenditure for the property at 57, 59 and 61 Brembridge Close, Barford, Warwickshire.