

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

**FOR**

**ANDERSON MANAGEMENT SERVICES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2015**

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**ANDERSON MANAGEMENT SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:**

F R Arnold  
Miss N L Arnold

**REGISTERED OFFICE:**

The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**REGISTERED NUMBER:**

06449310 (England and Wales)

**ACCOUNTANTS:**

Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

|                                              | Notes | 2015<br>£        | £                  | 2014<br>£        | £                  |
|----------------------------------------------|-------|------------------|--------------------|------------------|--------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                    |                  |                    |
| Tangible assets                              | 2     |                  | 997                |                  | 1,269              |
| Investment property                          | 3     |                  | <u>2,893,269</u>   |                  | <u>3,210,115</u>   |
|                                              |       |                  | 2,894,266          |                  | 3,211,384          |
| <b>CURRENT ASSETS</b>                        |       |                  |                    |                  |                    |
| Debtors                                      |       | 247,647          |                    | 9,820            |                    |
| Cash at bank                                 |       | <u>37</u>        |                    | <u>-</u>         |                    |
|                                              |       | 247,684          |                    | 9,820            |                    |
| <b>CREDITORS</b>                             |       |                  |                    |                  |                    |
| Amounts falling due within one year          |       | <u>2,724,249</u> |                    | <u>2,934,469</u> |                    |
| <b>NET CURRENT LIABILITIES</b>               |       |                  | <u>(2,476,565)</u> |                  | <u>(2,924,649)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | 417,701            |                  | 286,735            |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                  | <u>199</u>         |                  | <u>21</u>          |
| <b>NET ASSETS</b>                            |       |                  | <u>417,502</u>     |                  | <u>286,714</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                    |                  |                    |
| Called up share capital                      | 4     |                  | 10                 |                  | 10                 |
| Profit and loss account                      |       |                  | <u>417,492</u>     |                  | <u>286,704</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u>417,502</u>     |                  | <u>286,714</u>     |

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

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

The directors acknowledge their responsibilities for:

- (a) 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 profit or loss 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

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 13 April 2016 and were signed on its behalf by:

Miss N L Arnold - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 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 January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 May 2014         |              |
| and 30 April 2015     | <u>2,519</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 May 2014         | 1,250        |
| Charge for year       | <u>272</u>   |
| At 30 April 2015      | <u>1,522</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 April 2015      | <u>997</u>   |
| At 30 April 2014      | <u>1,269</u> |

**3. INVESTMENT PROPERTY**

|                       | Total<br>£       |
|-----------------------|------------------|
| <b>COST</b>           |                  |
| At 1 May 2014         | 3,210,115        |
| Disposals             | <u>(316,846)</u> |
| At 30 April 2015      | <u>2,893,269</u> |
| <b>NET BOOK VALUE</b> |                  |
| At 30 April 2015      | <u>2,893,269</u> |
| At 30 April 2014      | <u>3,210,115</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 10      | Ordinary | £1                | <u>10</u> | <u>10</u> |

**ANDERSON MANAGEMENT SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**ANDERSON MANAGEMENT SERVICES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd  
The Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

Date: .....

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.