REGISTERED NUMBER: 07106906 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

TOLLGATE (ISLE OF WIGHT) MANAGEMENT COMPANY LIMITED

TOLLGATE (ISLE OF WIGHT) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 07106906)

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FOR THE YEAR ENDED 31 MARCH 2014

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TOLLGATE (ISLE OF WIGHT) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:	S P Catton
REGISTERED OFFICE:	Corner Oak 1 Homer Road Solihull B91 3QG
REGISTERED NUMBER:	07106906 (England and Wales)
ACCOUNTANTS:	Prime Chartered Accountants Corner Oak 1 Homer Road Solihull B91 3QG

TOLLGATE (ISLE OF WIGHT) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 07106906)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		**4,578**	5,001
Cash at bank		**27**	1,784
		4,605	6,785
CREDITORS			
Amounts falling due within one year		**-**	2,180
NET CURRENT ASSETS		**4,605**	4,605
TOTAL ASSETS LESS CURRENT LIABILITIES		**4,605**	4,605
CAPITAL AND RESERVES			
Called up share capital	2	**1**	1
Profit and loss account		**4,604**	4,604
SHAREHOLDERS' FUNDS		**4,605**	4,605

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 17 November 2014 and were signed by:

S P Catton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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).

The company was dormant throughout the year ended 31 March 2014. However, reference to information relating to the year ended 31 March 2013 has been made where appropriate.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
1	Ordinary	£1	**1**	1

3. ULTIMATE PARENT COMPANY

Catton Holdings (Isle of Wight) Limited is regarded by the director as being the company's ultimate parent company.

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.