Registered Number 07163721

ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2014

ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 28 February 2014 **Registered Number 07163721**

	Notes	*2014*	*2013*
		£	£
Current assets			
Cash at bank and in hand		4,767	3,953
		4,767	3,953
Net current assets (liabilities)		4,767	3,953
Total assets less current liabilities		4,767	3,953
Total net assets (liabilities)		4,767	3,953
Reserves			
Other reserves		2,301	1,500
Income and expenditure account		2,466	2,453
Members' funds		4,767	3,953

- For the year ending 28 February 2014 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 26 November 2014

And signed on their behalf by:
Paul Bollington, Director, Director
Philip Beevor, Director, Director

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Notes to the Abbreviated Accounts for the period ended 28 February 2014

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.

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.