**Registered Number 07163721**

# ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED

**Abbreviated Accounts**

**28 February 2015**

**ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED**

**Abbreviated Balance Sheet as at 28 February 2015** **Registered Number 07163721**

| | *Notes* | *2015* | *2014* |
|---|---|---|---|
| | | £ | £ |
| **Current assets** | | | |
| Cash at bank and in hand | | 4,861 | 4,767 |
| | | 4,861 | 4,767 |
| **Net current assets (liabilities)** | | 4,861 | 4,767 |
| **Total assets less current liabilities** | | 4,861 | 4,767 |
| **Total net assets (liabilities)** | | 4,861 | 4,767 |
| **Reserves** | | | |
| Other reserves | | 2,303 | 2,301 |
| Income and expenditure account | | 2,558 | 2,466 |
| **Members' funds** | | 4,861 | 4,767 |

- For the year ending 28 February 2015 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 29 November 2015

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

**ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED**

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**Notes to the Abbreviated Accounts for the period ended 28 February 2015**

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.