

Registered Number 07163721

ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

28 February 2016

ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 28 February 2016****Registered Number 07163721**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		6,684	4,861
		<u>6,684</u>	<u>4,861</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>6,684</u>	<u>4,861</u>
Total assets less current liabilities		<u>6,684</u>	<u>4,861</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>6,684</u>	<u>4,861</u>
Reserves			
Revaluation reserve		0	0
Other reserves		3,104	2,303
Income and expenditure account		3,580	2,558
Members' funds		<u>6,684</u>	<u>4,861</u>

- For the year ending 28 February 2016 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 22 November 2016

And signed on their behalf by:

Phil Beevor, Director

Tim Compton, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

Approved by the Board on 22 November 2016

And signed on their behalf by:

Phil Beevor, Director

Tim Compton, Director

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.