

Orchard Rise (Taunton) Management Company Limited
(A company limited by guarantee)

Unaudited Abbreviated Accounts
Year Ended 31 August 2016

Company Registration Number: 07358721

Orchard Rise (Taunton) Management Company Limited
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Orchard Rise (Taunton) Management Company Limited
Abbreviated Balance Sheet
31 August 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		910	1,033
Creditors: Amounts falling due within one year		<u>(695)</u>	<u>(695)</u>
Net assets		<u>215</u>	<u>338</u>
Capital and reserves			
Profit and loss account		<u>215</u>	<u>338</u>
Shareholders' funds		<u>215</u>	<u>338</u>

The notes on page 3 form an integral part of these financial statements.

Orchard Rise (Taunton) Management Company Limited
Abbreviated Balance Sheet
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For the year ending 31 August 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 December 2016 and signed on its behalf by:

Mr I Purchase
Director

Mrs A Trott
Director

Company Registration Number: 07358721

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Orchard Rise (Taunton) Management Company Limited
Notes to the Abbreviated Accounts
Year Ended 31 August 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents the fair value of consideration, excluding Value Added Tax, in the ordinary course of business for goods and services provided.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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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.