

Registered Number 07809621

PHILLIMORE GARDENS MANAGEMENT LIMITED

Abbreviated Accounts

30 December 2016

Abbreviated Balance Sheet as at 30 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		620	1,496
Cash at bank and in hand		7,194	7,322
		<u>7,814</u>	<u>8,818</u>
Creditors: amounts falling due within one year		(973)	(5,800)
Net current assets (liabilities)		<u>6,841</u>	<u>3,018</u>
Total assets less current liabilities		<u>6,841</u>	<u>3,018</u>
Provisions for liabilities		(1,000)	-
Total net assets (liabilities)		<u>5,841</u>	<u>3,018</u>
Capital and reserves			
Called up share capital	2	13	13
Profit and loss account		5,828	3,005
Shareholders' funds		<u>5,841</u>	<u>3,018</u>

- For the year ending 30 December 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 19 April 2017

And signed on their behalf by:

Ms A. J Tatham, Director

Mr R Corton, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2016**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.

Turnover policy

Turnover represents service charges levied on leases.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
13 B Ordinary shares of £1 each	13	13

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