

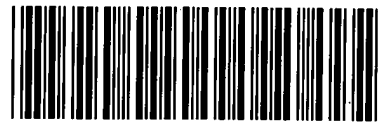
**REGISTERED NUMBER: 07835708 (England and Wales)**

**ASHDENE ROMSEY MANAGMENT COMPANY LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

FRIDAY



\*A54I92FD\*

A17

08/04/2016

#338

COMPANIES HOUSE

**ASHDENE ROMSEY MANAGMENT COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Abbreviated Balance Sheet</b>         | <b>1</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>2</b>    |

---

**ASHDENE ROMSEY MANAGMENT COMPANY LIMITED (REGISTERED NUMBER: 07835708)**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2015**

|                                                  |       | 2015     | 2014             |
|--------------------------------------------------|-------|----------|------------------|
|                                                  | Notes | £        | as restated<br>£ |
| <b>CURRENT ASSETS</b>                            |       |          |                  |
| Debtors                                          |       | <u>7</u> | <u>7</u>         |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>7</u> | <u>7</u>         |
| <b>CAPITAL AND RESERVES</b>                      |       |          |                  |
| Called up share capital                          | 2     | <u>7</u> | <u>7</u>         |
| <b>SHAREHOLDERS' FUNDS</b>                       |       | <u>7</u> | <u>7</u>         |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

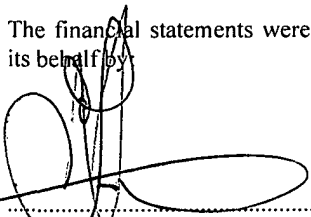
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 / 4 / 2016 and were signed on its behalf by

  
F Newman - Director

The notes form part of these abbreviated accounts

**ASHDENE ROMSEY MANAGMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:          | Nominal<br>value: | 2015<br>£ | 2014<br>as restated<br>£ |
|---------|-----------------|-------------------|-----------|--------------------------|
| 7       | Share capital 1 | 1                 | <u>7</u>  | <u>7</u>                 |

**3. PROFIT AND LOSS ACCOUNT**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.