

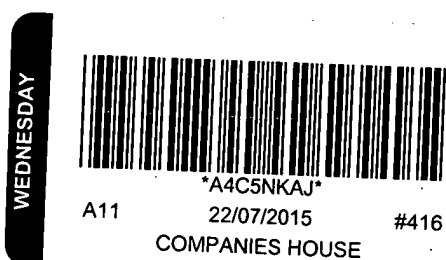
COMPANY REGISTRATION NUMBER 08758721

REGISTRAR OF
COMPANIES

**MORTIMER & EAST STREET MANAGEMENT
COMPANY LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

30 NOVEMBER 2014



BURGESS HODGSON

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

MORTIMER & EAST STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 30 NOVEMBER 2014

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MORTIMER & EAST STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2014

	Note	30 Nov 14 £
CURRENT ASSETS		
Cash at bank and in hand		<u>7</u>
TOTAL ASSETS		<u><u>7</u></u>
CAPITAL AND RESERVES		
Called-up equity share capital	2	<u>7</u>
SHAREHOLDERS' FUNDS		<u><u>7</u></u>

For the period from 1 November 2013 to 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18/7/15

Mr J C Bevan
Director



Company Registration Number: 08758721

The notes on page 2 form part of these abbreviated accounts.

MORTIMER & EAST STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2013 TO 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>

During the period the company issued 7 £1 ordinary shares at par for cash.