Registered Number 09278321

FAWLEY WATERSIDE MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2016

FAWLEY WATERSIDE MANAGEMENT LIMITED **Registered Number 09278321**

Abbreviated Balance Sheet as at 30 September 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	2
Current assets			
Cash at bank and in hand		24,353	-
		24,353	-
Creditors: amounts falling due within one year		(16,283)	-
Net current assets (liabilities)		8,070	0
Total assets less current liabilities		8,070	2
Accruals and deferred income		(2,050)	-
Total net assets (liabilities)		6,020	2
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		6,018	-
Shareholders' funds		6,020	2

- For the year ending 30 September 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 4 October 2016

And signed on their behalf by:
TIM PHILLIPS, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

2 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
2 Ordinary shares of £1 each	2	2

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.