

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
9 AIRLIE GARDENS MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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9 AIRLIE GARDENS MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: Mr P Tate
Mrs N S Tate

SECRETARY: Mrs N S Tate

REGISTERED OFFICE: 9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

REGISTERED NUMBER: 02069570 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co Ltd
Chartered Accountants
9 Beaumont Gate
Shenley Hill
Radlett
Hertfordshire
WD7 7AR

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,156		5,156
CURRENT ASSETS					
Debtors		3,837		3,614	
Cash at bank		<u>19,002</u>		<u>12,497</u>	
		22,839		16,111	
CREDITORS					
Amounts falling due within one year		<u>4,248</u>		<u>5,032</u>	
NET CURRENT ASSETS			<u>18,591</u>		<u>11,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,747</u>		<u>16,235</u>
CAPITAL AND RESERVES					
Called up share capital	3		16		16
Share premium			6,062		6,062
Profit and loss account			<u>17,669</u>		<u>10,157</u>
SHAREHOLDERS' FUNDS			<u>23,747</u>		<u>16,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 19 December 2014 and were signed on its behalf by:

Mr P Tate - Director

Mrs N S Tate - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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).

Turnover

Turnover represents net ground rents and service charges receivable.

Tangible fixed assets

No depreciation is provided on freehold property on the basis that the property is maintained to the highest possible standard, giving a very long useful economic life.

2. TANGIBLE FIXED ASSETS

COST

At 1 April 2013
and 31 March 2014

NET BOOK VALUE

At 31 March 2014
At 31 March 2013

Total
£

5,156

5,156

5,156

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
16	Ordinary	£1	<u>16</u>	<u>16</u>

4. RELATED PARTY DISCLOSURES

As tenants, the directors in office pay ground rent and service charges to the company in fixed proportions according to the properties.

The company paid £903 for bookkeeping fees to Mr P Tate, a director (Last year £804).

The company paid cleaning expenses of £nil (31.03.13 - £46) to ECC Services (UK) Ltd and £225 (31.03.13 - £225) to Harrington Wood Ltd, companies in which Mr P Tate is a director and a shareholder. These costs were incurred at normal rates in the normal commercial course of business.

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.