

Registered Number 03990955

14 ST CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

10 November 2014

14 ST CHARLES SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 10 November 2014

Registered Number 03990955

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Stocks		-	-
Debtors	3	123	-
Investments		-	-
Cash at bank and in hand		5,378	3,605
		<u>5,501</u>	<u>3,605</u>
Creditors: amounts falling due within one year		(72)	(746)
Net current assets (liabilities)		<u>5,429</u>	<u>2,859</u>
Total assets less current liabilities		<u>5,429</u>	<u>2,859</u>
Total net assets (liabilities)		<u>5,429</u>	<u>2,859</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		5,429	2,859
Members' funds		<u>5,429</u>	<u>2,859</u>

- For the year ending 10 November 2014 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 14 September 2015

And signed on their behalf by:

M Forrest, Director

Notes to the Abbreviated Accounts for the period ended 10 November 2014**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 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

no debtors more than one year

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