

REGISTERED NUMBER: 04807893 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

BURNETTS LANE (SOUTHAMPTON) NO.2 LTD

WEDNESDAY



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A31

07/10/2015

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COMPANIES HOUSE

BURNETTS LANE (SOUTHAMPTON) NO.2 LTD

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FOR THE YEAR ENDED 31 MAY 2015

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BURNETTS LANE (SOUTHAMPTON) NO.2 LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTORS:

P J Grant
Mrs C M McCulloch

SECRETARY:

A Davis

REGISTERED OFFICE:

23 Southgate Street
Winchester
Hampshire
SO23 9EB

REGISTERED NUMBER:

04807893 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

ABBREVIATED BALANCE SHEET
31 MAY 2015

	31.5.15	31.5.14 as restated
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

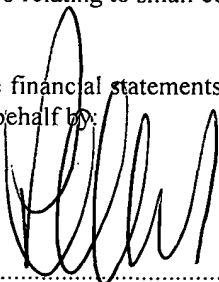
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 surplus or deficit 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 11 Sept 2015 and were signed on its behalf by:



.....
P J Grant - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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) as well as FRED50 draft FRC abstract 1.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. SHARE CAPITAL

The company is limited by guarantee and there is no share capital. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

3. PRIOR YEAR ADJUSTMENT

The prior year figures have been restated in accordance with FRED50 draft abstract 1.

4. BANK ACCOUNT

A statutory trust is imposed over service charge monies received under section 42 of the landlord and Tenant Act 1987. The residential management company acts as a trustee in this capacity.

The closing balance of cash and other assets is held in trust by the company. Reference should therefore be made to the service charge accounts completed for the benefit of the residents.