

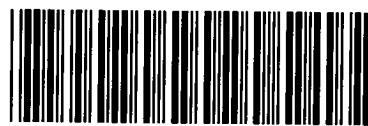
**CANONBURY HOUSE MANAGEMENT COMPANY LIMITED**

**Company Registration No. 02742105 (England and Wales)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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# CANONBURY HOUSE MANAGEMENT COMPANY LIMITED

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# CANONBURY HOUSE MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

|   | Notes | 2014<br>£    | £             | 2013<br>£    | £             |
|---|-------|--------------|---------------|--------------|---------------|
| <b>Fixed assets</b>                                   |       |              |               |              |               |
| Tangible assets                                       | 2     |              | 6,424         |              | 6,815         |
| <b>Current assets</b>                                 |       |              |               |              |               |
| Debtors   |       | 513          |               | -            |               |
| Cash at bank and in hand                              |       | 3,741        |               | 4,030        |               |
|   |       | <u>4,254</u> |               | <u>4,030</u> |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(570)</u> |               | <u>(660)</u> |               |
| <b>Net current assets</b>                             |       |              | 3,684         |              | 3,370         |
| <b>Total assets less current liabilities</b>          |       |              | <u>10,108</u> |              | <u>10,185</u> |
| <b>Capital and reserves</b>                           |       |              |               |              |               |
| Called up share capital                               | 3     |              | 7             |              | 7             |
| Profit and loss account                               |       |              | 10,101        |              | 10,178        |
| <b>Shareholders' funds</b>                            |       |              | <u>10,108</u> |              | <u>10,185</u> |

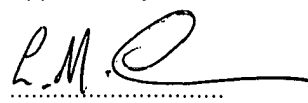
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on .....

 . 27 September 2015 .

Mrs L N Lear  
Director

Company Registration No. 02742105

# CANONBURY HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents service charges.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold property are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                  |   |
|----------------------------------|---|
| Freehold property                | No depreciation is charged on freehold property |
| Fixtures, fittings and equipment | 15% pa reducing balance                         |

The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS 15 and FRS 11 to ensure that the carrying value is not higher than the recoverable amount.

### 2 Fixed assets

|   | Tangible assets |
|---|-----------------|
|   | £               |
| <b>Cost</b>                             |                 |
| At 1 January 2014 & at 31 December 2014 | 13,776          |
| <b>Depreciation</b>                     |                 |
| At 1 January 2014                       | 6,961           |
| Charge for the year                     | 391             |
| At 31 December 2014                     | 7,352           |
| <b>Net book value</b>                   |                 |
| At 31 December 2014                     | 6,424           |
| At 31 December 2013                     | 6,815           |

# CANONBURY HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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| <b>3</b> | <b>Share capital</b>                      | <b>2014</b>   | <b>2013</b>   |
|----------|---|---------------|---------------|
|          |   | <b>£</b>      | <b>£</b>      |
|          | <b>Allotted, called up and fully paid</b> |               |               |
|          | 7 Ordinary Shares of £1 each              | 7             | 7             |
|          |   | <u>      </u> | <u>      </u> |