

Registered Number 04065968

CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 October 2014

CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**Abbreviated Balance Sheet as at 30 October 2014****Registered Number 04065968**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	236	474
		<u>236</u>	<u>474</u>
Current assets			
Debtors	3	-	700
Cash at bank and in hand		7,758	7,935
		<u>7,758</u>	<u>8,635</u>
Net current assets (liabilities)		<u>7,758</u>	<u>8,635</u>
Total assets less current liabilities		<u>7,994</u>	<u>9,109</u>
Total net assets (liabilities)		<u>7,994</u>	<u>9,109</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		7,982	9,097
Shareholders' funds		<u>7,994</u>	<u>9,109</u>

- For the year ending 30 October 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 23 July 2015

And signed on their behalf by:

Mr Lawrence Catantan, Director

CHANTRY DRIVE (WORMINGFORD) MANAGEMENT COMPANY LIMITED**Registered Number 04065968****Notes to the Abbreviated Accounts for the period ended 30 October 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 Tangible fixed assets

	£
Cost	
At 31 October 2013	474
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 October 2014	<u>474</u>
Depreciation	
At 31 October 2013	-
Charge for the year	238
On disposals	-
At 30 October 2014	<u>238</u>
Net book values	
At 30 October 2014	<u>236</u>
At 30 October 2013	<u>474</u>

3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	0	700

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
12 Ordinary shares of £1 each	12	12

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