

**Registered Number 03002161**

**ALTON FLATS MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	-	62
Cash at bank and in hand		25	14
		<u>25</u>	<u>76</u>
<b>Creditors: amounts falling due within one year</b>	3	(4,294)	(3,014)
<b>Net current assets (liabilities)</b>		<u>(4,269)</u>	<u>(2,938)</u>
<b>Total assets less current liabilities</b>		<u>(4,269)</u>	<u>(2,938)</u>
<b>Total net assets (liabilities)</b>		<u>(4,269)</u>	<u>(2,938)</u>
<b>Capital and reserves</b>			
Called up share capital	4	30	30
Profit and loss account		(4,299)	(2,968)
<b>Shareholders' funds</b>		<u>(4,269)</u>	<u>(2,938)</u>

- For the year ending 31 August 2015 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 26 May 2016

And signed on their behalf by:

**Esther Shulamit James, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****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.

**Turnover policy**

Not applicable

**Tangible assets depreciation policy**

Not applicable

**Intangible assets amortisation policy**

Not applicable

**Valuation information and policy**

Not applicable

**Other accounting policies**

Related Party Transactions

Transactions with directors are shown in the note for transactions with Directors. There were no other transactions with related parties in the current or previous periods.

**Disclosure of Control**

Throughout the current period the company was under the control of Ms E.S. James

**2 Debtors**

	<i>2015</i>	<i>2014</i>
	£	£
Debtors include the following amounts due after more than one year	0	62

**3 Creditors**

	<i>2015</i>	<i>2014</i>
	£	£
Non-instalment debts due after 5 years	4,294	3,014

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
3 Ordinary shares of £10 each	30	30

**5 Transactions with directors**

Name of director receiving advance or credit:	Esther S James
Description of the transaction:	Provision of funds
Balance at 1 September 2014:	£ 3,014
Advances or credits made:	£ 1,280
Advances or credits repaid:	-
Balance at 31 August 2015:	<u>£ 4,294</u>

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Ms E.S. James provided funds to cover company expenses as necessary.

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