

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

**THE WARREN (THAME) MANAGEMENT COMPANY
LIMITED**

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26/08/2016

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COMPANIES HOUSE

**THE WARREN (THAME) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER 04461915)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**THE WARREN (THAME) MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mr D J Collard
Dr J L Millo
Mr R J Nevin
Mr R G Swanson
Mr J W Southby

SECRETARY:

Mr J W Southby

REGISTERED OFFICE:

4 Jubilee Gardens
Thame
Oxfordshire
OX9 2BJ

REGISTERED NUMBER:

04461915 (England and Wales)

ACCOUNTANTS:

Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

**THE WARREN (THAME) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04461915)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	2015 £	2014 £
CURRENT ASSETS		
Cash at bank	285	697
CREDITORS		
Amounts falling due within one year	360	360
NET CURRENT (LIABILITIES)/ASSETS	(75)	337
TOTAL ASSETS LESS CURRENT LIABILITIES	(75)	337
RESERVES		
Income and expenditure account	(75)	337
	(75)	337

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

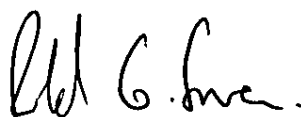
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006

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 24 AUG 2016 and were signed on its behalf by



Mr R G Swanson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015)

Turnover

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