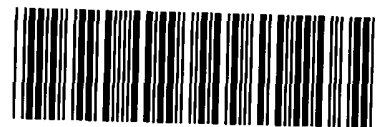


PATCH HOUSE MANAGEMENT COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

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12/11/2016

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COMPANIES HOUSE

PATCH HOUSE MANAGEMENT COMPANY LIMITED
(REGISTRATION NUMBER: 06483307)
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2016

	Note	2016 £	2015 £
Current assets			
Debtors		1,077	1,108
Cash at bank and in hand		2,009	4,074
		<u>3,086</u>	<u>5,182</u>
Creditors: Amounts falling due within one year		<u>(414)</u>	<u>(774)</u>
Net assets		<u>2,672</u>	<u>4,408</u>
Capital and reserves			
Called up share capital	2	7	7
Profit and loss account		<u>2,665</u>	<u>4,401</u>
Shareholders' funds		<u>2,672</u>	<u>4,408</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 within Part 15 of the Companies Act 2006.

Approved by the director and authorised for issue on 4/11/16

Mrs R D Rock
Director

R.D. Rock

PATCH HOUSE MANAGEMENT COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts receivable during the year for goods and services supplied.

Tax liability

No tax liability arises by virtue of the mutual trading status of the company.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>