

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
RETREAT MANAGEMENT COMPANY LIMITED(THE)

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FOR THE YEAR ENDED 31 MARCH 2015**

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RETREAT MANAGEMENT COMPANY LIMITED(THE)

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

DIRECTORS:

Rev J G Davies
S J Jones
Miss E J Peskett
M J Norman
S J Reader
Colonel D R Pudney

SECRETARY:

Colonel D R Pudney

REGISTERED OFFICE:

C/o Flat 3, The Retreat The Retreat Drive
Topsham
Exeter
EX3 0LS

REGISTERED NUMBER:

00623620 (England and Wales)

ACCOUNTANTS:

Bush & Company
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

BANKERS:

Lloyds
234 High Street
Exeter
Devon
EX4 3NL

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		1,848	1,691
Cash at bank		<u>5,242</u>	<u>13,601</u>
		7,090	15,292
CREDITORS			
Amounts falling due within one year		<u>3,600</u>	<u>2,735</u>
NET CURRENT ASSETS		<u>3,490</u>	<u>12,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,490</u>	<u>12,557</u>
CAPITAL AND RESERVES			
Called up share capital	2	60	60
Profit and loss account		<u>3,430</u>	<u>12,497</u>
SHAREHOLDERS' FUNDS		<u>3,490</u>	<u>12,557</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 profit or loss 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.
- (b)

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 28 April 2015 and were signed on its behalf by:

M J Norman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 April 2008).

Turnover

Turnover consists of contributions received from tenants towards general and specific expenses for the upkeep of "The Retreat" together with sundry receipts from outside agencies for access.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	£10	<u>60</u>	<u>60</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.