

Registered Number 04800315

THE OLD KNIGHT NUMBER FOUR MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2015

THE OLD KNIGHT NUMBER FOUR MANAGEMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 31 December 2015

Registered Number 04800315

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	15,647	15,647
Investments		-	-
		<u>15,647</u>	<u>15,647</u>
Current assets			
Stocks		-	-
Debtors		7	7
Investments		-	-
Cash at bank and in hand		-	-
		<u>7</u>	<u>7</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		<u>7</u>	<u>7</u>
Total assets less current liabilities		<u>15,654</u>	<u>15,654</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>15,654</u>	<u>15,654</u>
Capital and reserves			
Called up share capital	3	7	7
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		15,647	15,647
Profit and loss account		0	0
Shareholders' funds		<u>15,654</u>	<u>15,654</u>

- For the year ending 31 December 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 28 September 2016

And signed on their behalf by:

J Butler, Director

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Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	15,647
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 31 December 2015	<u>15,647</u>
Depreciation	
At 1 January 2015	0
Charge for the year	0
On disposals	0
At 31 December 2015	<u>0</u>
Net book values	
At 31 December 2015	<u>15,647</u>
At 31 December 2014	<u>15,647</u>

The company acquired the freehold interest in the common parts of the development known as Plots 225-231 South West Warwick, Warwick for £15,647, including legal fees, on 30 March 2012.

Prior year adjustment

The balance sheet for the year ended 31 December 2014 has been restated to show the acquisition costs of the fixed asset and the related Freehold Reserve, as this better reflects the true position of the company.

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
7 Ordinary shares of £1 each	7	7

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