

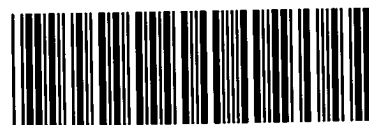
**REGISTERED NUMBER: 04461915 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014**

**FOR**

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

THURSDAY



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02/04/2015

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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 2014**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**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 2014**

	2014 £	2013 £
<b>CURRENT ASSETS</b>		
Cash at bank	697	3,688
<b>CREDITORS</b>		
Amounts falling due within one year	360	1,244
<b>NET CURRENT ASSETS</b>	337	2,444
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	337	2,444
<b>RESERVES</b>		
Income and expenditure account	337	2,444
	337	2,444

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 17 MARCH 2015 and were signed on its behalf by:



Mr R G Swanson - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**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 represents net invoiced sales of services, excluding value added tax.