

COMPANY REGISTRATION NUMBER 2459477

TREVENA MANSIONS MANAGEMENT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

BUTTERWORTH JONES

Chartered Accountants
Tallford House
38 Walliscote Road
Weston-super-Mare
North Somerset
BS23 1LP

THURSDAY



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TREVENA MANSIONS MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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TREVENA MANSIONS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
CURRENT ASSETS					
Debtors		91		91	
Cash at bank and in hand		<u>106</u>		<u>112</u>	
		197		203	
CREDITORS: Amounts falling due within one year		<u>342</u>		<u>336</u>	
NET CURRENT LIABILITIES			(145)		(133)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(145)</u>		<u>(133)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		5		5
Profit and loss account			<u>(150)</u>		<u>(138)</u>
DEFICIT			<u>(145)</u>		<u>(133)</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on ~~17.11.14~~ 17.11.14, and are signed on their behalf by:



A Poole

Company Registration Number: 2459477

The notes on pages 2 to 3 form part of these abbreviated accounts.

TREVENA MANSIONS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

The financial statements have been prepared on a going concern basis, the validity of which depends upon the continued financial support of the Company's Directors. No adjustments have been included in the financial statements that would result from the failure to obtain such support.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

2. RELATED PARTY TRANSACTIONS

The company was under the joint control of all directors throughout the current and previous year.

The directors each paid the company ground rents of £18 (2013 £18) and paid £67.20 (2013 £67.20) for accountancy fees.

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (2008).

3. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

TREVENA MANSIONS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>