

**Registered Number 02850241**

**WILLOW (WESTFIELD COMMON) MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**30 September 2016**

**WILLOW (WESTFIELD COMMON) MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 30 September 2016****Registered Number 02850241**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		280	280
<b>Current assets</b>			
Cash at bank and in hand		13,272	12,447
		<u>13,272</u>	<u>12,447</u>
<b>Net current assets (liabilities)</b>		<u>13,272</u>	<u>12,447</u>
<b>Total assets less current liabilities</b>		<u>13,552</u>	<u>12,727</u>
<b>Total net assets (liabilities)</b>		<u>13,552</u>	<u>12,727</u>
<b>Capital and reserves</b>			
Called up share capital		280	280
Other reserves		13,272	12,447
<b>Shareholders' funds</b>		<u>13,552</u>	<u>12,727</u>

- For the year ending 30 September 2016 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 16 November 2016

And signed on their behalf by:

**Matthew Heather, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

Willow (Westfield Management) Co ltd is a non trading company which administers the maintenance fees of Willow Bank which comprises of 28 dwellings. owners of each of the properties are shareholders of the company. The company does not undertake any profit making activities. the management fees are used to cover costs such as public liability insurance and any other maintenance related activities

**Turnover policy**

Turnover for the year was £825.00

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.