

Abbreviated Unaudited Accounts

for the Year Ended 20 June 2016

for

Wittenham House Management Company
Limited

Wittenham House Management Company
Limited (Registered number: 01484029)

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for the Year Ended 20 June 2016

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Wittenham House Management Company
Limited

Company Information
for the Year Ended 20 June 2016

DIRECTOR: A W Kimber

SECRETARY: Ms S V G Kimber

REGISTERED OFFICE: 4 Wittenham House
Fairfields Road
Basingstoke
Hampshire
RG21 3JR

REGISTERED NUMBER: 01484029 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Wittenham House Management Company
Limited (Registered number: 01484029)

Abbreviated Balance Sheet
20 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		380		380
CURRENT ASSETS					
Debtors		901		659	
Cash at bank		<u>2,796</u>		<u>1,691</u>	
		3,697		2,350	
CREDITORS					
Amounts falling due within one year		<u>3,166</u>		<u>2,866</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>531</u>		<u>(516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>911</u>		<u>(136)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>907</u>		<u>(140)</u>
SHAREHOLDERS' FUNDS			<u>911</u>		<u>(136)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 20 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 20 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 November 2016 and were signed by:

A W Kimber - Director

The notes form part of these abbreviated accounts

Wittenham House Management Company
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Notes to the Abbreviated Accounts
for the Year Ended 20 June 2016

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 January 2015).

Turnover

Turnover represents service charges demanded for the year.

Tangible fixed assets

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 21 June 2015 and 20 June 2016	380
NET BOOK VALUE	
At 20 June 2016	380
At 20 June 2015	380

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary	£1	4	4

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.