

**116/120 MULGRAVE ROAD MANAGEMENT CO LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

Robert E Price & Co

Chartered Certified Accountants

44 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

116/120 Mulgrave Road Management Co Ltd
Company No. 03000471
Abbreviated Balance Sheet 31 December 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		7,000		7,000
			<u>7,000</u>		<u>7,000</u>
CURRENT ASSETS					
Debtors		6,008		3,058	
Cash at bank and in hand		95,466		108,576	
		<u>101,474</u>		<u>111,634</u>	
Creditors: Amounts Falling Due Within One Year		<u>(3,052)</u>		<u>(3,018)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>98,422</u>		<u>108,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,422</u>		<u>115,616</u>
NET ASSETS			<u>105,422</u>		<u>115,616</u>
CAPITAL AND RESERVES					
Called up share capital	3		28		28
Share premium account			6,972		6,972
Profit and Loss Account			<u>98,422</u>		<u>108,616</u>
SHAREHOLDERS' FUNDS			<u>105,422</u>		<u>115,616</u>

116/120 Mulgrave Road Management Co Ltd
Company No. 03000471
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Robin Newbold

11 April 2016

116/120 Mulgrave Road Management Co Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- not provided
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2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	7,000
As at 31 December 2015	7,000
Net Book Value	
As at 31 December 2015	7,000
As at 1 January 2015	7,000

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	28	28	28

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