

REGISTERED NUMBER: 03000471 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED

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27/03/2015

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COMPANIES HOUSE

**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03000471)**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED**

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

DIRECTORS:

A F Dyer
D H MacCarthy
I Biggin
O Cresswell
R Newbold

SECRETARY:

S Reed

REGISTERED OFFICE:

5 Stafford Road
Wallington
Surrey
SM6 9AJ

REGISTERED NUMBER:

03000471 (England and Wales)

ACCOUNTANTS:

Robert E Price & Co
Chartered Certified Accountants
44 Upper Mulgrave Road
Cheam
Surrey
SM2 7AJ

**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED**

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

BANKERS:

Lloyds TSB
Reed & Woods Client Call Account
40 Woodcote Road
Wallington
Surrey
SM6 0NN

**116/120 MULGRAVE ROAD
MANAGEMENT CO LIMITED (REGISTERED NUMBER: 03000471)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

| | | 2014 | 2013 |
|--|-------|----------------|---------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 2 | 7,000 | 7,000 |
| CURRENT ASSETS | | | |
| Debtors | | 3,058 | 3,030 |
| Cash at bank | | 108,576 | 91,021 |
| | | <u>111,634</u> | <u>94,051</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>3,018</u> | <u>2,920</u> |
| NET CURRENT ASSETS | | <u>108,616</u> | <u>91,131</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>115,616</u> | <u>98,131</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 28 | 28 |
| Share premium | | 6,972 | 6,972 |
| Profit and loss account | | <u>108,616</u> | <u>91,131</u> |
| SHAREHOLDERS' FUNDS | | <u>115,616</u> | <u>98,131</u> |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 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.

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 19/3/15 and were signed on its behalf by:



.....
R Newbold - Director

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

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 January 2014 | |
| and 31 December 2014 | 7,000 |
| NET BOOK VALUE | |
| At 31 December 2014 | 7,000 |
| At 31 December 2013 | 7,000 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|-----------|-----------|
| 28 | Ordinary | £1 | 28 | 28 |