

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2015**  
**FOR**  
**17 TREWARTHA PARK MANAGEMENT LIMITED**

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**For The Year Ended 30th September 2015**

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**17 TREWARTHA PARK MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30th September 2015**

**DIRECTORS:**

J A Lynch  
S E Taylor  
I Usher  
G O'Neil  
A Goodin  
D Clarke-Hall  
Mrs C Clarke-Hall

**SECRETARY:**

G O'Neil

**REGISTERED OFFICE:**

21G Somerset Square  
Nailsea  
BS48 1RQ

**REGISTERED NUMBER:**

03878743 (England and Wales)

**ACCOUNTANT:**

Neil Houghton Accounting Limited  
21G Somerset Square  
Nailsea  
Bristol  
Somerset  
BS48 1RQ

**ABBREVIATED BALANCE SHEET**

**30th September 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		231	371
Cash at bank and in hand		<u>3,790</u>	<u>1,938</u>
		4,021	2,309
<b>CREDITORS</b>			
Amounts falling due within one year		<u>479</u>	<u>480</u>
<b>NET CURRENT ASSETS</b>		<u>3,542</u>	<u>1,829</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,542</u>	<u>1,829</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	7	7
Profit and loss account		<u>3,535</u>	<u>1,822</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,542</u>	<u>1,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 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 Board of Directors on 14th June 2016 and were signed on its behalf by:

S E Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 30th September 2015**

**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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
9	Ordinary	1	<u>7</u>	<u>7</u>

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.