

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**ASHFORD AND LLEWELLYN COURTS**  
**(MANAGEMENT) LIMITED**

**ASHFORD AND LLEWELLYN COURTS  
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 00782229)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ASHFORD AND LLEWELLYN COURTS  
(MANAGEMENT) LIMITED**

**COMPANY INFORMATION  
for the Year Ended 31 December 2015**

**DIRECTORS:**

Dr G Forrester  
D B Ghosh  
Mrs K E Julian  
N D Osborne  
Dr R Prasad  
Dr R S Shannon  
Mrs I L M F Smith  
E Tulchinsky  
J Walworth  
R D Freer

**SECRETARY:**

K J Julian

**REGISTERED OFFICE:**

39 Castle Street  
Leicester  
Leicestershire  
LE1 5WN

**REGISTERED NUMBER:**

00782229 (England and Wales)

**ACCOUNTANTS:**

Hayles Leicester Limited  
Chartered Accountants  
39 Castle Street  
Leicester  
LE1 5WN

**ASHFORD AND LLEWELLYN COURTS  
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 00782229)**

**ABBREVIATED BALANCE SHEET  
31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		51		51
<b>CURRENT ASSETS</b>					
Debtors		304		884	
Cash at bank		<u>16,006</u>		<u>17,559</u>	
		16,310		18,443	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,168</u>		<u>1,143</u>	
<b>NET CURRENT ASSETS</b>			<u>15,142</u>		<u>17,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,193</u>		<u>17,351</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		60		60
Profit and loss account			<u>15,133</u>		<u>17,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,193</u>		<u>17,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (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.

**ASHFORD AND LLEWELLYN COURTS  
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 00782229)**

**ABBREVIATED BALANCE SHEET - continued  
31 December 2015**

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 15 March 2016 and were signed on its behalf by:

Dr R S Shannon - Director

Mrs K E Julian - Director

The notes form part of these abbreviated accounts

**ASHFORD AND LLEWELLYN COURTS  
(MANAGEMENT) LIMITED (REGISTERED NUMBER: 00782229)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 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 April 2008).

**Turnover**

Turnover represents members contributions. The majority of members are also directors of the company

**Tangible fixed assets**

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

Land and buildings - not provided

**Compliance with companies act 2006**

The company has departed from compliance with the Companies Act 2006 in so far as the format of the Profit and Loss account is concerned as, in the opinion of the directors, the present format adopted is more meaningful to the company's activities.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>51</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>51</u>
At 31 December 2014	<u>51</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
12	Ordinary Shares of £5 each	5	<u>60</u>	<u>60</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.