

Registered Number: 04490688

In England and Wales

Avenue Heights Management Company Limited

(Company limited by guarantee and not having a share capital)

Annual Report and Accounts

for the year ended 30th September, 2015



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Avenue Heights Management Company Limited

A Company Limited by Guarantee

Balance Sheet as at 30th September, 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
		<u>£</u>	<u>£</u>
Current Assets			
Debtors	3	360	57
Prepaid Expenses	4	2,603	2,457
Cash at Bank		<u>41,936</u>	<u>37,849</u>
		44,899	40,363
Creditors			
Amounts falling due within one Year	5	<u>8,308</u>	<u>1,979</u>
Net Current Assets		<u>36,591</u>	<u>38,384</u>
Total Assets less Current Liabilities		<u>£ 36,591</u>	<u>£ 38,384</u>
 Capital and Reserves			
Other Reserves	8	26,500	26,500
Profit and Loss Account	8	<u>10,091</u>	<u>11,884</u>
		<u>£ 36,591</u>	<u>£ 38,384</u>

The directors statements required under the Companies Act 2006 are shown on the following page which forms part of the Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements

Avenue Heights Management Company Limited

A Company Limited by Guarantee

Balance Sheet as at 30th September, 2015 continued

For the year ending 30th September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question 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.

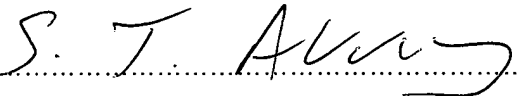
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board and signed on its behalf

07 FEB 2016

Signed



Director

Dr. S. Alvis

The notes on pages 6 to 7 form an integral part of these financial statements

Avenue Heights Management Company Limited

A Company Limited by Guarantee

Notes to the Financial Statements for the Year Ended 30th September, 2015

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008).

Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business. Value added tax is not charged thereon.

2 Taxation

The company has no liability to corporation tax on the income which arises on the activities conducted on behalf of members.

No provision has been made for either corporation tax or income tax on investment income due to the small amount of interest received.

3 Debtors

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Maintenance Charges in Arrear	360	57
Other Debtors	<u>-</u>	<u>-</u>
	<u>360</u>	<u>57</u>

4 Prepaid Expenses

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Insurance Premiums	2,603	2,457
Other	<u>-</u>	<u>-</u>
	<u>2,603</u>	<u>£ 2,457</u>

Avenue Heights Management Company Limited

A Company Limited by Guarantee

Notes to the Financial Statements for the Year to 30th September, 2015

5 Creditors: Amounts Falling Due Within One Year

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Maintenance Charges in Advance	6,576	1,080
Other Creditors	<u>1,732</u>	<u>899</u>
	<u>£ 8,308</u>	<u>£ 1,979</u>

6 Capital Commitments

At 30th September, 2015 there were no commitments in respect of capital expenditure

7 Contingent Liabilities

The company has an ongoing liability to maintain the communal areas of the property occupied by the property owners, lessees or tenants, the future cost of which cannot be quantified

8 Reserves

	<u>Profit and Loss Account</u>	<u>Other Reserves</u>	<u>Totals</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 30th September 2014	11,884	26,500	38,384
Deficit for the Year	<u>- 1,793</u>	<u>- -</u>	<u>- 1,793</u>
At 30th September 2015	<u>£ 10,091</u>	<u>£ 26,500</u>	<u>£ 36,591</u>