

**Registered Number 03061395**

**Bankchambers Hornsey Management Company Limited**

**Abbreviated Accounts**

**31 March 2016**

## Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		26,904	24,039
Total current assets		<u>26,904</u>	<u>24,039</u>
<b>Creditors: amounts falling due within one year</b>	3	(570)	(2,179)
<b>Net current assets (liabilities)</b>		26,334	21,860
<b>Total assets less current liabilities</b>		<u>26,334</u>	<u>21,860</u>
<b>Total net assets (liabilities)</b>		<u>26,334</u>	<u>21,860</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		26,332	21,858
<b>Shareholders funds</b>		<u>26,334</u>	<u>21,860</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.

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

Approved by the board on 21 December 2016

And signed on their behalf by:

**E Abbassian, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2015)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2015	0
Additions	0
Disposals	0
At 31 March 2016	<u>0</u>
 <b>Depreciation</b>	
At 01 April 2015	0
Charge for year	0
On disposals	0
At 31 March 2016	<u>0</u>

3 **Creditors: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	570	2,179
	<u>570</u>	<u>2,179</u>

4 **Share capital**

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100 Ordinary shares of £1.00 each	100	100
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1.00 each	2	2