

Registered number  
03410592

Cider Orchard (Management) Ltd

Abbreviated Accounts

30 September 2014

**Cider Orchard (Management) Ltd****Registered number:** 03410592**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		958	767
<b>Creditors: amounts falling due within one year</b>		(858)	(667)
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Carol Harvey

Director

Approved by the board on 11 April 2015

**Cider Orchard (Management) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2014**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

The company follows guidance on "Accounting for Service Charges" published by the Royal Institution of Chartered Surveyors, the Institute of Chartered Accountants in England and Wales, and the Association of Residential Managing Agents.

The company generally has no income or expenditure in its own right. All transactions that are related to property management are trust transactions, shown in separate trust accounts which do not form part of the accounts of the company. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property managed. The Financial Reporting Council is making changes to this guidance which will be adopted when they come into force.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>100</u>	<u>100</u>

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