

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL

ACCOUNTS FOR THE 12 MONTHS ENDED 30th JUNE 2015

ABBREVIATED ACCOUNTS

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COMPANIES HOUSE

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

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Balance sheet as at 30th June 2015

	2015	2014
Current assets		
Debtors (Service charges due)	-850	850
Prepayments	1050	1042
Cash at Bank	<u>11592</u>	<u>8948</u>
	11792	10840
Creditors		
Amounts falling due with in one year		
Accruals	<u>44</u>	<u>50</u>
Net current assets / liabilities	11748	10790
Capital & Reserves	0	0
Maintenance Fund	11748	10790

The notes from page 3 form part of these accounts.

For the year ending 30/06/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

These accounts were approved by:

MRS. A. Taylor Director Audrey Taylor

These accounts were approved on

16.3.2016

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Notes to the accounts

For the 12 months ended 30th June 2015

1 Accounting convention

The accounts are prepared under the historic cost convention
The principle accounting policies of the company are set out below
The policies have remained unchanged during the year

2 Turnover

Turnover is the total amount of service charge receivable by the company from the residents of Devonshire Court, Cavendish Road, Balham, SW12.

3 Directors emoluments

No directors fees were or are payable during this period.

4 Taxation

The company is a mutual trading company and is not liable to UK corporation tax on its surplus maintenance income.

Taxation is provided on interest received at a rate of 10%

5 Cash at Bank 2015

Bank balance held with Nat West	11592
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Bank balance held at managing agent	0
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6 Capital & Reserves

The company is limited by guarantee and does not have a share capital.

7 Result for the year

No auditors fees are payable.