

**Registered Number 05115272**

**GLENTHORN (SWANAGE) PROPERTY MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts**

**30 April 2016**

**GLENTHORN (SWANAGE) PROPERTY MANAGEMENT COMPANY LIMITED****Abbreviated Balance Sheet as at 30 April 2016****Registered Number 05115272**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	3,588	3,588
		<u>3,588</u>	<u>3,588</u>
<b>Current assets</b>			
Debtors		-	200
Cash at bank and in hand		12,191	11,516
		<u>12,191</u>	<u>11,716</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,777)</u>	<u>(3,740)</u>
<b>Net current assets (liabilities)</b>		<u>8,414</u>	<u>7,976</u>
<b>Total assets less current liabilities</b>		<u>12,002</u>	<u>11,564</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(3,588)</u>	<u>(3,588)</u>
<b>Total net assets (liabilities)</b>		<u>8,414</u>	<u>7,976</u>
<b>Reserves</b>			
Income and expenditure account		8,414	7,976
<b>Members' funds</b>		<u>8,414</u>	<u>7,976</u>

- For the year ending 30 April 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 June 2016

And signed on their behalf by:

**MR A KIPLING, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	3,588
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>3,588</u>
<b>Depreciation</b>	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
<b>Net book values</b>	
At 30 April 2016	<u>3,588</u>
At 30 April 2015	<u>3,588</u>

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