

D.O.T.I.

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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COMPANIES HOUSE

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED (REGISTERED NUMBER: 02759524)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,000		3,000
CURRENT ASSETS					
Debtors		4,955		3,520	
CREDITORS					
Amounts falling due within one year		<u>1,824</u>		<u>1,526</u>	
NET CURRENT ASSETS			<u>3,131</u>		<u>1,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,131</u></u>		<u><u>4,994</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		9		9
Profit and loss account			<u>6,122</u>		<u>4,985</u>
SHAREHOLDERS' FUNDS			<u><u>6,131</u></u>		<u><u>4,994</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2015 and were signed by:


A M Kerr Director

The notes form part of these abbreviated accounts

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the amount received from residents of Lindsay Askew Mansions to cover costs incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	<u>3,000</u>
NET BOOK VALUE	
At 31 October 2014	<u>3,000</u>
At 31 October 2013	<u>3,000</u>

The company holds a share of the freehold interest in the property at Lindsay Askew Mansions. In the opinion of the director all the cost relates to the land value.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
9	Ordinary	£1	<u>9</u>	<u>9</u>