

Abbreviated Unaudited Accounts for the Year Ended 24 December 2015

for

St Martins House (Southsea) Management
Limited

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for the Year Ended 24 December 2015

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St Martins House (Southsea) Management
Limited

Company Information
for the Year Ended 24 December 2015

DIRECTORS:

E V Dapre
S P Fielder
Miss C A Harris
J Leighton
Mrs F V Boyden

SECRETARY:

E V Dapre

REGISTERED OFFICE:

67 Osborne Road
Southsea
Hampshire
PO5 3LS

REGISTERED NUMBER:

00797945 (England and Wales)

ACCOUNTANTS:

Ency Associates
Printware Court
Cumberland Business Centre
Northumberland Road
Portsmouth
Hampshire
PO5 1DS

Abbreviated Balance Sheet
24 December 2015

	2015	2014
	£	£
CURRENT ASSETS		
Cash at bank	7,337	19,117
CREDITORS		
Amounts falling due within one year	<u>4,215</u>	<u>5,039</u>
NET CURRENT ASSETS	<u>3,122</u>	<u>14,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,122</u>	<u>14,078</u>
RESERVES		
Income and expenditure account	<u>3,122</u>	<u>14,078</u>
	<u>3,122</u>	<u>14,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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.
- (b)

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 Board of Directors on 10 June 2016 and were signed on its behalf by:

J Leighton - Director

Notes to the Abbreviated Accounts
for the Year Ended 24 December 2015

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 1072 of the Companies Act 2006.