

**Registered Number 00928758**

**ARGYLE HOUSE,SOUTHPORT MANAGEMENT CO.LIMITED**

**Abbreviated Accounts**

**30 June 2016**

**ARGYLE HOUSE,SOUTHPORT MANAGEMENT CO.LIMITED****Abbreviated Balance Sheet as at 30 June 2016****Registered Number 00928758**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	450	600
		<u>450</u>	<u>600</u>
<b>Current assets</b>			
Debtors		1,527	1,424
Cash at bank and in hand		21,215	9,969
		<u>22,742</u>	<u>11,393</u>
<b>Creditors: amounts falling due within one year</b>		(325)	(325)
<b>Net current assets (liabilities)</b>		<u>22,417</u>	<u>11,068</u>
<b>Total assets less current liabilities</b>		<u>22,867</u>	<u>11,668</u>
<b>Total net assets (liabilities)</b>		<u>22,867</u>	<u>11,668</u>
<b>Capital and reserves</b>			
Called up share capital		120	120
Other reserves		569	569
Profit and loss account		22,178	10,979
<b>Shareholders' funds</b>		<u>22,867</u>	<u>11,668</u>

- For the year ending 30 June 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 22 July 2016

And signed on their behalf by:

**A Zoetmulder, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 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.

**Turnover policy**

Turnover represents amounts chargeable, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixture & Fittings 25% residual balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	7,627
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 30 June 2016	<u>7,627</u>
<b>Depreciation</b>	
At 1 July 2015	7,027
Charge for the year	150
On disposals	0
At 30 June 2016	<u>7,177</u>
<b>Net book values</b>	
At 30 June 2016	<u>450</u>
At 30 June 2015	<u>600</u>

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.