

**Registered Number 01298025**

**TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED**

**Abbreviated Accounts**

**30 September 2014**

**TERMHOUSE (GROSVENOR COURT) MANAGEMENT LIMITED****Abbreviated Balance Sheet as at 30 September 2014****Registered Number 01298025**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	6,284	6,284
		<u>6,284</u>	<u>6,284</u>
<b>Current assets</b>			
Debtors		995	995
Cash at bank and in hand		309	387
		<u>1,304</u>	<u>1,382</u>
<b>Creditors: amounts falling due within one year</b>		(2,868)	(2,945)
<b>Net current assets (liabilities)</b>		<u>(1,564)</u>	<u>(1,563)</u>
<b>Total assets less current liabilities</b>		<u>4,720</u>	<u>4,721</u>
<b>Total net assets (liabilities)</b>		<u>4,720</u>	<u>4,721</u>
<b>Reserves</b>			
Other reserves		6,284	6,284
Income and expenditure account		(1,564)	(1,563)
<b>Members' funds</b>		<u>4,720</u>	<u>4,721</u>

- For the year ending 30 September 2014 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 28 September 2015

And signed on their behalf by:

**Mr Simon Phillips, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****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.

**Tangible assets depreciation policy**

This represents the freehold reversion in the land and buildings at Grosvenor Court, stated at cost.

Land and buildings Freehold Nil

**Other accounting policies**

The lessees of Grosvenor Court, have ultimate control of the company.

**2 Company limited by guarantee**

Company is limited by guarantee of the members and therefore, does not have a share capital.

Membership of the company is restricted to the lessees of Grosvenor Court.

The liability of members is set out in Clause 5 of the Memorandum and Articles of Association of the Company and is reproduced hereunder: "Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while he is a member or within one year after he shall cease to be a member, for payment of the debts and liabilities of the company contracted before he ceases to be a member and the costs, charges and expenses of winding up and for the adjustments of the rights of contributories among themselves such amount as may be required not exceeding £1".

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	6,284
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>6,284</u>
<b>Depreciation</b>	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
<b>Net book values</b>	

At 30 September 2014	<u>6,284</u>
At 30 September 2013	<u>6,284</u>

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