

Registered Number 01877414

CHARLWOODS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

24 March 2015

Abbreviated Balance Sheet as at 24 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		99	99
		<u>99</u>	<u>99</u>
Net current assets (liabilities)		<u>99</u>	<u>99</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Total net assets (liabilities)		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

- For the year ending 24 March 2015 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 17 August 2015

And signed on their behalf by:

B D Foord, Director

Notes to the Abbreviated Accounts for the period ended 24 March 2015**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

The Company had no income of its own in the year, all transactions being undertaken in trust for its lessees.

2 Tangible fixed assets

	£
Cost	
At 25 March 2014	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 24 March 2015	<u>1</u>
Depreciation	
At 25 March 2014	-
Charge for the year	-
On disposals	-
At 24 March 2015	<u>-</u>
Net book values	
At 24 March 2015	<u>1</u>
At 24 March 2014	<u>1</u>

The freehold property, Charlwoods Business Centre, Charlwoods Road, East Grinstead, West Sussex, was transferred to the company on 20th January 1986 for a consideration of £1 under an agreement dated 25th March 1985 made between the

developers of the property and the company. This transfer of the freehold reversion in the development was made subject to and

with the benefit of fourteen investor leases which had been granted. There are no mortgages or charges on the freehold property.

The investor leases noted above are held by the members of the company at a rental of one peppercorn per annum for a term of 200 years commencing on 25th December 1984.

Certain units have been underlet on tenant leases, for periods of 24 years with covenants as specified by the investor leases. The

company, via its Managing Agents, collects certain of the rents from undertenants as agents for and

on behalf of certain of the
investors. These rent receipts and payments are not income and expenditure of the company.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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