

Abbreviated Unaudited Accounts

for the Year Ended 24 June 2015

for

**The Marlins Management
(Northwood) Limited**

**The Marlins Management
(Northwood) Limited (Registered number: 02197425)**

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for the Year Ended 24 June 2015**

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**The Marlins Management
(Northwood) Limited**

**Company Information
for the Year Ended 24 June 2015**

DIRECTORS:

A R Burne
A Spratling

REGISTERED OFFICE:

4 The Marlins
Northwood
Middlesex
HA6 3NP

REGISTERED NUMBER:

02197425 (England and Wales)

ACCOUNTANTS:

Munday Long & Co Limited
Chartered Certified Accountants
Alton House
66/68 High Street
Northwood
Middlesex
HA6 1BL

**The Marlins Management
(Northwood) Limited (Registered number: 02197425)**

**Abbreviated Balance Sheet
24 June 2015**

	Notes	24.6.15 £	24.6.14 £
CURRENT ASSETS			
Debtors		2,447	2,466
Cash at bank		<u>696</u>	<u>1,976</u>
		3,143	4,442
CREDITORS			
Amounts falling due within one year		<u>1,525</u>	<u>1,780</u>
NET CURRENT ASSETS		<u>1,618</u>	<u>2,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,618</u>	<u>2,662</u>
CAPITAL AND RESERVES			
Called up share capital	2	800	800
Profit and loss account		<u>818</u>	<u>1,862</u>
SHAREHOLDERS' FUNDS		<u>1,618</u>	<u>2,662</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 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 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.
- (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 11 March 2016 and were signed on its behalf by:

A Spratling - Director

The notes form part of these abbreviated accounts

**The Marlins Management
(Northwood) Limited (Registered number: 02197425)**

**Notes to the Abbreviated Accounts
for the Year Ended 24 June 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company was incorporated as a single purpose vehicle to maintain the common areas of a gated road, on behalf of the freeholders. All funds necessary to operate the company are provided by the freeholders. In these circumstances, the financial statements have been prepared on a going concern basis.

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).

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.6.15 £	24.6.14 £
8	Ordinary	£100	<u>800</u>	<u>800</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The company was incorporated as a single purpose vehicle to maintain the common areas of a gated road, on behalf of the freeholders. All funds necessary to operate the company are provided by the freeholders. The director contributes an equal share of the amounts collected for this upkeep.

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.