

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED

**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02241288)**

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for the Year Ended 31 December 2015**

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**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 December 2015**

DIRECTORS: J T Price
Miss A C Clarke

SECRETARY: J T Price

REGISTERED OFFICE: 100 High Road
Loughton
Essex
IG10 4HT

REGISTERED NUMBER: 02241288

ACCOUNTANTS: Moulsham Audits Ltd
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02241288)**

**ABBREVIATED BALANCE SHEET
31 December 2015**

31.12.14 £		Notes	31.12.15 £
	FIXED ASSETS		
1	Tangible assets	2	1
1	TOTAL ASSETS LESS CURRENT LIABILITIES		1
	CAPITAL AND RESERVES		
100	Called up share capital	3	100
(99)	Profit and loss account		(99)
1	SHAREHOLDERS' FUNDS		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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 24 August 2016 and were signed on its behalf by:

Miss A C Clarke - Director

The notes form part of these abbreviated accounts

**ALDERBUILD (NO.1) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 02241288)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 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 January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1</u>
NET BOOK VALUE	
At 31 December 2015	<u>1</u>
At 31 December 2014	<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
10	A Ordinary	£5	100	100
8	B Ordinary	£5	-	-
2	C Ordinary	£5	-	-
			<u>100</u>	<u>100</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.