

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

THE VILLAGE MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

THE VILLAGE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

B Ma Siy
J Turner
N Papachristidis
J Vystavel
Count P Raben

SECRETARY:

Acceptance Company Limited

REGISTERED OFFICE:

Old Kingsland Cottage
Kingsland
Newdigate
Dorking
RH5 5DB

REGISTERED NUMBER:

02383863 (England and Wales)

ACCOUNTANTS:

H & E Johnson
Chartered Accountants
Sandall House
230 High Street
Herne Bay
Kent
CT6 5AX

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		34		46
CURRENT ASSETS					
Debtors		13,114		7,963	
Cash at bank		<u>160,658</u>		<u>177,612</u>	
		173,772		185,575	
CREDITORS					
Amounts falling due within one year		<u>35,046</u>		<u>40,078</u>	
NET CURRENT ASSETS			<u>138,726</u>		<u>145,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			138,760		145,543
CREDITORS					
Amounts falling due after more than one year			<u>129,721</u>		<u>131,609</u>
NET ASSETS			<u>9,039</u>		<u>13,934</u>
CAPITAL AND RESERVES					
Called up share capital	3		36		36
Profit and loss account			<u>9,003</u>		<u>13,898</u>
SHAREHOLDERS' FUNDS			<u>9,039</u>		<u>13,934</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 20 August 2016 and were signed on its behalf by:

B Ma Siy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

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 April 2015 and 31 March 2016	<u>4,600</u>
DEPRECIATION	
At 1 April 2015	4,554
Charge for year	<u>12</u>
At 31 March 2016	<u>4,566</u>
NET BOOK VALUE	
At 31 March 2016	<u>34</u>
At 31 March 2015	<u>46</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
36	Ordinary	1	<u>36</u>	<u>36</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.