

# The Square Management Company (Bath) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Thompson Jenner LLP  
Chartered Accountants  
28 Alexandra Terrace  
Exmouth  
Devon  
EX8 1BD

# **The Square Management Company (Bath) Limited**

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**The Square Management Company (Bath) Limited**  
**(Registration number: 02413092)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		6,278	9,311
Cash at bank and in hand		4,017	6,745
		10,295	16,056
<b>Creditors: Amounts falling due within one year</b>		(10,279)	(16,040)
<b>Net assets</b>		<u>16</u>	<u>16</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	<u>16</u>	<u>16</u>

For the year ending 31 December 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 22 June 2016 and signed on its behalf by:

P J Goodes  
Director

The notes on page 2 form an integral part of these financial statements.

**The Square Management Company (Bath) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of services to customers.

**Deferred tax**

Where material, deferred tax is recognised in respect of timing differences that have originated but not reversed by the balance sheet date. Deferred tax balances are not discounted.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £ 1 each	16	16	16	16
	<hr/>	<hr/>	<hr/>	<hr/>

**3 Control**

There is no ultimate controlling party .

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.