

**Walsingham Mews Management Company
Limited**

Abbreviated Unaudited Accounts

for the Year Ended

31 December 2015

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for the Year Ended 31 December 2015**

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DIRECTOR: C J Arnold

SECRETARY: Mrs C A Pratt

REGISTERED OFFICE: 8 Hopper Way
Diss Business Park
Diss
Norfolk
IP22 4GT

REGISTERED NUMBER: 02413296 (England and Wales)

ACCOUNTANTS: Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Abbreviated Balance Sheet
31 December 2015

	Notes	2015 £	2014 £
CALLED UP SHARE CAPITAL NOT PAID		<u>18</u>	<u>18</u>
CURRENT ASSETS			
Cash at bank		16,475	14,889
CREDITORS			
Amounts falling due within one year		<u>(470)</u>	<u>(470)</u>
NET CURRENT ASSETS		<u>16,005</u>	<u>14,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,023</u>	<u>14,437</u>
CAPITAL AND RESERVES			
Called up share capital	2	18	18
Profit and loss account		<u>16,005</u>	<u>14,419</u>
SHAREHOLDERS' FUNDS		<u>16,023</u>	<u>14,437</u>

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 director acknowledges his 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 director on 18 February 2016 and were signed by:

C J Arnold - Director

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).

Turnover

Turnover represents regular monthly service charges, recognised on a receipts basis.

Where tenants have unpaid service charges, the balance will become payable at the time the property is sold.

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 and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
18	Ordinary share capital	£1	<u>18</u>	<u>18</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.