

Registered Number: 02709428

England and Wales

Brimsham Park (No.11) Management Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2016

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Brimsham Park (No.11) Management Company Limited
Abbreviated Balance Sheet
As at 30 April 2016

Notes	2016 £	2015 £
Current assets		
Debtors	122	-
Cash at bank and in hand	341	203
	463	203
Creditors: amounts falling due within one year	(439)	(328)
Net current assets	24	(125)
Total assets less current liabilities	24	(125)
Net assets/liabilities	24	(125)
Capital and reserves		
Income and Expenditure account	24	(125)
Members' Funds	24	(125)

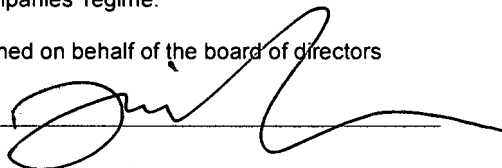
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) 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.

Signed on behalf of the board of directors

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Director **D NUNN**

Date approved by the board: **12 DECEMBER 2016**

Brimsham Park (No.11) Management Company Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is derived from the service charges charged to each leaseholder on a monthly basis and accumulated over the year. No invoices are raised, but the service charge is based on a budget agreed with the leaseholder.

2 Company limited by guarantee

The company is limited by guarantee and therefore has no shares.