

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

ELM TREE WALK MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015

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DIRECTOR: C P Wathew

SECRETARY: A D Taylor

REGISTERED OFFICE: 8 Elm Tree Walk
Chorleywood
Hertfordshire
WD3 5TJ

REGISTERED NUMBER: 02869095 (England and Wales)

ACCOUNTANTS: Diverset Limited
Chartered Accountants
Canada House
272 Field End Road
Eastcote
Ruislip
Middlesex
HA4 9NA

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		3,249	2,897
Cash at bank		<u>1,670</u>	<u>2,284</u>
		4,919	5,181
CREDITORS			
Amounts falling due within one year		<u>2,358</u>	<u>2,463</u>
NET CURRENT ASSETS		<u>2,561</u>	<u>2,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,561</u>	<u>2,718</u>
CAPITAL AND RESERVES			
Called up share capital	2	8	8
Profit and loss account		<u>2,553</u>	<u>2,710</u>
SHAREHOLDERS' FUNDS		<u>2,561</u>	<u>2,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) 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 director on 19 August 2016 and were signed by:

C P Watheh - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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 April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Ordinary	£1.00	<u>8</u>	<u>8</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.